



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

NAIC Group Code	0836 (Current)	0836 (Prior)	NAIC Company Code	65242	Employer's ID Number	35-0457540
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	12/26/1905			Commenced Business	12/26/1905	
Statutory Home Office	301 East 4th Street (Street and Number)			Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	400 Broadway (Street and Number) Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)					
				513-362-4900 (Area Code) (Telephone Number)		
Mail Address	400 Broadway (Street and Number or P.O. Box)			Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	400 Broadway (Street and Number) Cincinnati , OH, US 45202 (City or Town, State, Country and Zip Code)					
				513-362-4900 (Area Code) (Telephone Number)		
Internet Website Address	www.Lafayettelife.com					
Statutory Statement Contact	Wade Matthew Fugate (Name) CompAcctGrp@WesternSouthernLife.com (E-mail Address)			513-629-1402 (Area Code) (Telephone Number) 513-629-1871 (FAX Number)		

OFFICERS

Chairman of the Board	John Finn Barrett	Secretary and Counsel	Donald Joseph Wuebbling
President & CEO	Bryan Chalmer Dunn		

OTHER

Karen Ann Chamberlain, Sr VP, Chf Information Off	Kim Rehling Chiodi, Sr VP	Michael Francis Donahue, VP
Lisa Beth Fangman, VP	Wade Matthew Fugate #, VP, Controller	Daniel Eugene Haneline, VP
Daniel Wayne Harris, Sr VP, Chief Actuary	David Todd Henderson, Sr VP, Chief Risk Officer	Kevin Louis Howard, VP, Deputy Gen Counsel
Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Cheryl Ann Jorgenson, VP	Phillip Earl King, VP & Auditor
Roger Michael Lanham #, Sr VP, Co-Chief Inv Officer	Daniel Roger Larsen, VP, Tax	Bruce William Maisel, VP, CCO
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Mario Joseph San Marco, VP	Lawrence Robert Silverstein, Sr VP, CMO
James Joseph Vance, Sr VP, Treasurer	Brendan Matthew White #, Sr VP, Co-Chief Inv Officer	

DIRECTORS OR TRUSTEES

John Finn Barrett	Bryan Chalmer Dunn	Jill Tripp McGruder #
Jimmy Joe Miller	Jonathan David Niemeyer #	

State of Ohio
County of Hamilton SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bryan Chalmer Dunn President & CEO	Donald Joseph Wuebbling Secretary and Counsel	Wade Matthew Fugate VP and Controller
Subscribed and sworn to before me this 22nd day of February, 2017		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,180,495	0.046	2,180,495		2,180,495	0.046
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	24,552,070	0.515	24,552,070		24,552,070	0.515
1.22 Issued by U.S. government sponsored agencies	0	0.000	0		0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	39,242,431	0.823	39,242,431		39,242,431	0.823
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	6,927,361	0.145	6,927,361		6,927,361	0.145
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,565,153	0.263	12,565,153		12,565,153	0.264
1.43 Revenue and assessment obligations	165,284,525	3.465	165,284,525		165,284,525	3.467
1.44 Industrial development and similar obligations	0	0.000	0		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	12,496,862	0.262	12,496,862		12,496,862	0.262
1.512 Issued or guaranteed by FNMA and FHLMC	35,079,725	0.735	35,079,725		35,079,725	0.736
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	182,363,602	3.823	182,363,602		182,363,602	3.825
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	31	0.000	31		31	0.000
1.523 All other	207,678,286	4.354	207,678,286		207,678,286	4.356
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,258,861,084	47.357	2,258,861,084		2,258,861,084	47.383
2.2 Unaffiliated non-U.S. securities (including Canada)	477,429,523	10.009	477,429,523		477,429,523	10.015
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0		0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	27,394,032	0.574	27,394,032		27,394,032	0.575
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	58,402,501	1.224	58,402,501		58,402,501	1.225
3.4 Other equity securities:						
3.41 Affiliated	503,292	0.011	0		0	0.000
3.42 Unaffiliated	13,684,900	0.287	13,684,900		13,684,900	0.287
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0		0	0.000
3.52 Unaffiliated	0	0.000	0		0	0.000
4. Mortgage loans:						
4.1 Construction and land development	35,361,043	0.741	35,361,043		35,361,043	0.742
4.2 Agricultural	0	0.000			0	0.000
4.3 Single family residential properties	0	0.000			0	0.000
4.4 Multifamily residential properties	109,866,598	2.303	109,866,598		109,866,598	2.305
4.5 Commercial loans	245,305,610	5.143	245,305,610		245,305,610	5.146
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans	492,510,500	10.326	492,510,500		492,510,500	10.331
7. Derivatives	58,138,535	1.219	58,138,535		58,138,535	1.220
8. Receivables for securities	3,751,094	0.079	3,751,094		3,751,094	0.079
9. Securities Lending (Line 10, Asset Page reinvested collateral)	14,437,209	0.303	14,437,209	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	71,154,634	1.492	71,154,634	14,437,209	85,591,843	1.795
11. Other invested assets	214,670,647	4.501	212,580,783		212,580,783	4.459
12. Total invested assets	4,769,841,743	100.000	4,767,248,587	14,437,209	4,767,248,587	100.000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	726,219
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	78,033
		78,033
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	1,190,748
5.	Deduct amounts received on disposals, Part 3, Column 15	1,995,000
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
		0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	316,348,649
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	71,669,199
	2.2 Additional investment made after acquisition (Part 2, Column 8)	32,648,195
		104,317,394
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	30,132,803
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	390,533,240
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	390,533,240
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	390,533,240

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	144,075,965
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	33,922,673
	2.2 Additional investment made after acquisition (Part 2, Column 9)	36,956,841
		70,879,514
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	10,859
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	226,078
	5.2 Totals, Part 3, Column 9	0
		226,078
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	419,811
8.	Deduct amortization of premium and depreciation	101,958
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	214,670,648
12.	Deduct total nonadmitted amounts	2,089,864
13.	Statement value at end of current period (Line 11 minus Line 12)	212,580,784

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,313,761,495
2.	Cost of bonds and stocks acquired, Part 3, Column 7	741,899,628
3.	Accrual of discount	3,215,695
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(104,945)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	4,451,578
	4.4. Part 4, Column 11	(3,933,275)
		413,358
5.	Total gain (loss) on disposals, Part 4, Column 19	14,115,418
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	533,716,087
7.	Deduct amortization of premium	7,951,412
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	5,241,703
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	1,799,858
	9.4. Part 4, Column 13	50,654
		7,092,215
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,524,645,880
11.	Deduct total nonadmitted amounts	503,292
12.	Statement value at end of current period (Line 10 minus Line 11)	3,524,142,588

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	76,803,444	80,071,394	74,664,728	79,047,355
	2. Canada	12,929,368	13,479,708	13,247,390	11,000,000
	3. Other Countries	26,313,063	26,783,233	26,430,705	26,500,000
	4. Totals	116,045,875	120,334,335	114,342,823	116,547,355
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	6,927,361	7,127,763	6,942,990	6,810,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	12,565,153	13,883,359	12,579,975	12,535,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	345,153,870	361,229,520	349,567,515	336,666,736
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	2,423,079,694	2,513,287,199	2,429,420,160	2,405,578,300
	9. Canada	77,607,901	78,040,839	77,770,544	78,055,327
	10. Other Countries	443,281,299	448,988,349	445,897,394	443,734,182
	11. Totals	2,943,968,894	3,040,316,387	2,953,088,098	2,927,367,809
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,424,661,153	3,542,891,364	3,436,521,401	3,399,926,900
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	27,394,032	25,304,075	27,394,032	
	15. Canada				
	16. Other Countries				
	17. Totals	27,394,032	25,304,075	27,394,032	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	27,394,032	25,304,075	27,394,032	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	70,513,985	70,513,985	67,344,034	
	21. Canada				
	22. Other Countries	1,573,416	1,573,416	1,502,894	
	23. Totals	72,087,401	72,087,401	68,846,928	
Parent, Subsidiaries and Affiliates	24. Totals	503,292	503,292	49,791	
	25. Total Common Stocks	72,590,693	72,590,693	68,896,719	
	26. Total Stocks	99,984,725	97,894,768	96,290,751	
	27. Total Bonds and Stocks	3,524,645,878	3,640,786,132	3,532,812,152	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	42,858,796	30,553,486	11,702,634	23,446,396	2,001,865	XXX	110,563,177	3.2	82,436,538	2.5	110,563,177	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	42,858,796	30,553,486	11,702,634	23,446,396	2,001,865	XXX	110,563,177	3.2	82,436,538	2.5	110,563,177	0
2. All Other Governments												
2.1 NAIC 1	0	10,005,265	7,156,116	9,932,374	0	XXX	27,093,755	0.8	29,607,705	0.9	19,098,980	7,994,775
2.2 NAIC 2	0	0	4,983,625	2,676,448	4,488,603	XXX	12,148,676	0.3	10,448,182	0.3	12,148,676	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	10,005,265	12,139,741	12,608,822	4,488,603	XXX	39,242,431	1.1	40,055,887	1.2	31,247,656	7,994,775
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	2,000,000	3,487,293	1,440,068	XXX	6,927,361	0.2	6,930,630	0.2	6,927,361	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	2,000,000	3,487,293	1,440,068	XXX	6,927,361	0.2	6,930,630	0.2	6,927,361	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	9,577,311	2,987,842	0	XXX	12,565,153	0.4	14,767,617	0.4	12,565,153	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	9,577,311	2,987,842	0	XXX	12,565,153	0.4	14,767,617	0.4	12,565,153	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	35,612,594	111,423,395	82,748,992	59,780,268	47,652,973	XXX	337,218,222	9.7	356,756,137	10.6	337,218,222	0
5.2 NAIC 2	246,995	1,199,563	1,068,115	4,075,328	0	XXX	6,590,001	0.2	4,539,607	0.1	6,590,001	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	1,473,647	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	820,000	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	1,345,644	XXX	1,345,644	0.0	1,345,580	0.0	1,345,644	0
5.7 Totals	35,859,589	112,622,958	83,817,107	63,855,596	48,998,617	XXX	345,153,867	9.9	364,934,971	10.9	345,153,867	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	194,607,633	501,077,015	442,224,400	115,574,934	284,376,135	XXX	1,537,860,117	44.1	1,512,565,070	45.0	1,006,199,652	531,660,465
6.2 NAIC 2	84,613,297	283,214,419	385,068,087	93,091,863	301,048,284	XXX	1,147,035,950	32.9	1,090,917,316	32.4	836,011,781	311,024,169
6.3 NAIC 3	2,806,893	48,587,327	58,573,283	7,793,106	26,210,319	XXX	143,970,928	4.1	119,845,282	3.6	85,733,527	58,237,401
6.4 NAIC 4	6,194,142	38,097,566	40,949,758	51,582	0	XXX	85,293,048	2.4	93,799,077	2.8	45,357,418	39,935,630
6.5 NAIC 5	136,588	23,160,617	4,415,129	0	438	XXX	27,712,772	0.8	5,258,056	0.2	19,907,057	7,805,715
6.6 NAIC 6	47,305	215,442	76,898	0	196,656	XXX	536,301	0.0	902,657	0.0	0	536,301
6.7 Totals	288,405,858	894,352,386	931,307,555	216,511,485	611,831,832	XXX	2,942,409,116	84.3	2,823,287,458	84.0	1,993,209,435	949,199,681
7. Hybrid Securities												
7.1 NAIC 1	0	0	8,945,168	1,882,585	0	XXX	10,827,753	0.3	3,741,237	0.1	8,951,793	1,875,960
7.2 NAIC 2	1,000,217	0	3,104,730	0	17,331,832	XXX	21,436,779	0.6	18,645,179	0.6	21,436,779	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	7,074,718	0.2	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	1,000,217	0	12,049,898	1,882,585	17,331,832	XXX	32,264,532	0.9	29,461,134	0.9	30,388,572	1,875,960
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 273,079,023	653,059,161	564,354,621	217,091,692	335,471,041	0	2,043,055,538	58.6	XXX	XXX	1,501,524,338	541,531,200
10.2 NAIC 2	(d) 85,860,509	284,413,982	394,224,557	99,843,639	322,868,719	0	1,187,211,406	34.0	XXX	XXX	876,187,237	311,024,169
10.3 NAIC 3	(d) 2,806,893	48,587,327	58,573,283	7,793,106	26,210,319	0	143,970,928	4.1	XXX	XXX	85,733,527	58,237,401
10.4 NAIC 4	(d) 6,194,142	38,097,566	40,949,758	51,582	0	0	85,293,048	2.4	XXX	XXX	45,357,418	39,935,630
10.5 NAIC 5	(d) 136,588	23,160,617	4,415,129	0	438	(c) 27,712,772	0	0.8	XXX	XXX	19,907,057	7,805,715
10.6 NAIC 6	(d) 47,305	215,442	76,898	0	1,542,300	(c) 1,881,945	0	0.1	XXX	XXX	1,345,644	536,301
10.7 Totals	368,124,460	1,047,534,095	1,062,594,246	324,780,019	686,092,817	0	(b) 3,489,125,637	100.0	XXX	XXX	2,530,055,221	959,070,416
10.8 Line 10.7 as a % of Col. 7	10.6	30.0	30.5	9.3	19.7	0.0	100.0	XXX	XXX	XXX	72.5	27.5
11. Total Bonds Prior Year												
11.1 NAIC 1	216,794,041	702,531,832	556,963,429	235,562,433	294,953,199	XXX	XXX	XXX	2,006,804,934	59.7	1,497,267,704	509,537,230
11.2 NAIC 2	47,972,478	331,930,880	342,875,158	88,796,514	312,975,254	XXX	XXX	XXX	1,124,550,284	33.5	785,095,243	339,455,041
11.3 NAIC 3	1,308,187	47,746,776	64,292,451	10,342,763	4,703,470	XXX	XXX	XXX	128,393,647	3.8	87,942,337	40,451,310
11.4 NAIC 4	2,363,708	44,285,195	47,918,941	51,233	0	XXX	XXX	XXX	94,619,077	2.8	52,086,423	42,532,654
11.5 NAIC 5	540,035	4,718,021	0	0	0	XXX	XXX	XXX	(c) 5,258,056	0.2	0	5,258,056
11.6 NAIC 6	59,402	272,107	149,470	28,365	1,738,893	XXX	XXX	XXX	(c) 2,248,237	0.1	1,345,580	902,657
11.7 Totals	269,037,851	1,131,484,811	1,012,199,449	334,781,308	614,370,816	XXX	XXX	XXX	(b) 3,361,874,235	100.0	2,423,737,287	938,136,948
11.8 Line 11.7 as a % of Col. 9	8.0	33.7	30.1	10.0	18.3	XXX	XXX	XXX	100.0	XXX	72.1	27.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1	190,992,607	472,871,498	371,580,882	175,203,880	290,875,470	0	1,501,524,337	43.0	1,497,267,704	44.5	1,501,524,337	XXX
12.2 NAIC 2	61,124,878	188,364,179	258,788,638	88,053,156	279,856,386	0	876,187,237	25.1	785,095,243	23.4	876,187,237	XXX
12.3 NAIC 3	2,215,603	31,270,427	28,164,329	2,793,106	21,290,061	0	85,733,526	2.5	87,942,337	2.6	85,733,526	XXX
12.4 NAIC 4	5,648,456	16,700,380	22,957,000	51,582	0	0	45,357,418	1.3	52,086,423	1.5	45,357,418	XXX
12.5 NAIC 5	0	18,140,590	1,766,467	0	0	0	19,907,057	0.6	0	0.0	19,907,057	XXX
12.6 NAIC 6	0	0	0	0	1,345,644	0	1,345,644	0.0	1,345,580	0.0	1,345,644	XXX
12.7 Totals	259,981,544	727,347,074	683,257,316	266,101,724	593,367,561	0	2,530,055,219	72.5	2,423,737,287	72.1	2,530,055,219	XXX
12.8 Line 12.7 as a % of Col. 7	10.3	28.7	27.0	10.5	23.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	7.5	20.8	19.6	7.6	17.0	0.0	72.5	XXX	XXX	XXX	72.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	82,086,416	180,187,663	192,773,739	41,887,812	44,595,571	0	541,531,201	15.5	509,537,230	15.2	XXX	541,531,201
13.2 NAIC 2	24,735,631	96,049,803	135,435,919	11,790,483	43,012,333	0	311,024,169	8.9	339,455,041	10.1	XXX	311,024,169
13.3 NAIC 3	591,290	17,316,900	30,408,954	5,000,000	4,920,258	0	58,237,402	1.7	40,451,310	1.2	XXX	58,237,402
13.4 NAIC 4	545,686	21,397,186	17,992,758	0	0	0	39,935,630	1.1	42,532,654	1.3	XXX	39,935,630
13.5 NAIC 5	136,588	5,020,027	2,648,662	0	438	0	7,805,715	0.2	5,258,056	0.2	XXX	7,805,715
13.6 NAIC 6	47,305	215,442	76,898	0	196,656	0	536,301	0.0	902,657	0.0	XXX	536,301
13.7 Totals	108,142,916	320,187,021	379,336,930	58,678,295	92,725,256	0	959,070,418	27.5	938,136,948	27.9	XXX	959,070,418
13.8 Line 13.7 as a % of Col. 7	11.3	33.4	39.6	6.1	9.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	3.1	9.2	10.9	1.7	2.7	0.0	27.5	XXX	XXX	XXX	XXX	27.5

(a) Includes \$ 703,067,861 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 11,775,158 current year, \$ 4,283,761 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 196,656 , current year \$ 393,313 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 64,464,486 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	35,172,704	9,788,975	4,778,463	10,752,158	0	XXX	60,492,300	1.7	24,404,385	0.7	60,492,300	0
1.2 Residential Mortgage-Backed Securities	7,250,798	20,817,496	4,766,152	1,287,789	13,070	XXX	34,135,305	1.0	40,745,041	1.2	34,135,305	0
1.3 Commercial Mortgage-Backed Securities	435,294	(52,984)	2,158,019	11,406,449	1,988,796	XXX	15,935,574	0.5	17,287,112	0.5	15,935,574	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	42,858,796	30,553,487	11,702,634	23,446,396	2,001,866	XXX	110,563,179	3.2	82,436,538	2.5	110,563,179	0
2. All Other Governments												
2.1 Issuer Obligations	0	10,005,265	12,139,741	12,608,822	4,488,603	XXX	39,242,431	1.1	40,055,887	1.2	31,247,656	7,994,775
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	10,005,265	12,139,741	12,608,822	4,488,603	XXX	39,242,431	1.1	40,055,887	1.2	31,247,656	7,994,775
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	2,000,000	3,487,293	1,440,068	XXX	6,927,361	0.2	6,930,630	0.2	6,927,361	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	2,000,000	3,487,293	1,440,068	XXX	6,927,361	0.2	6,930,630	0.2	6,927,361	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	9,577,311	2,987,842	0	XXX	12,565,153	0.4	14,767,617	0.4	12,565,153	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	9,577,311	2,987,842	0	XXX	12,565,153	0.4	14,767,617	0.4	12,565,153	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	819,447	21,388,800	28,691,400	17,432,818	4,007,245	XXX	72,339,710	2.1	80,076,590	2.4	72,339,710	0
5.2 Residential Mortgage-Backed Securities	34,305,354	77,655,691	38,272,320	15,958,378	2,229,853	XXX	168,421,596	4.8	178,276,037	5.3	168,421,596	0
5.3 Commercial Mortgage-Backed Securities	132,395	3,560,887	7,754,463	0	0	XXX	11,447,745	0.3	7,614,922	0.2	11,447,745	0
5.4 Other Loan-Backed and Structured Securities	602,393	10,017,580	9,098,924	30,464,399	42,761,519	XXX	92,944,815	2.7	98,967,421	2.9	92,944,815	0
5.5 Totals	35,859,589	112,622,958	83,817,107	63,855,595	48,998,617	XXX	345,153,866	9.9	364,934,970	10.9	345,153,866	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	217,333,845	732,818,425	780,327,164	185,261,296	608,953,682	XXX	2,524,694,412	72.4	2,443,505,667	72.7	1,854,951,562	669,742,850
6.2 Residential Mortgage-Backed Securities	5,563,644	19,624,027	11,490,765	6,547,164	409,300	XXX	43,634,900	1.3	42,742,416	1.3	21,530,987	22,103,913
6.3 Commercial Mortgage-Backed Securities	15,619,395	81,942,798	61,959,809	2,052,537	2,468,849	XXX	164,043,388	4.7	144,207,830	4.3	54,954,982	109,088,406
6.4 Other Loan-Backed and Structured Securities	49,888,974	59,967,136	77,529,817	22,650,487	0	XXX	210,036,414	6.0	192,831,544	5.7	61,771,900	148,264,514
6.5 Totals	288,405,858	894,352,386	931,307,555	216,511,484	611,831,831	XXX	2,942,409,114	84.3	2,823,287,457	84.0	1,993,209,431	949,199,683
7. Hybrid Securities												
7.1 Issuer Obligations	1,000,217	0	3,104,730	0	12,331,832	XXX	16,436,779	0.5	13,645,179	0.4	16,436,779	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	8,945,168	1,882,585	5,000,000	XXX	15,827,753	0.5	15,815,955	0.5	13,951,793	1,875,960
7.5 Totals	1,000,217	0	12,049,898	1,882,585	17,331,832	XXX	32,264,532	0.9	29,461,134	0.9	30,388,572	1,875,960
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	254,326,213	774,001,465	840,618,809	232,530,229	631,221,430	XXX	2,732,698,146	78.3	XXX	XXX	2,054,960,521	677,737,625
10.2 Residential Mortgage-Backed Securities	47,119,796	118,097,214	54,529,237	23,793,331	2,652,223	XXX	246,191,801	7.1	XXX	XXX	224,087,888	22,103,913
10.3 Commercial Mortgage-Backed Securities	16,187,084	85,450,701	71,872,291	13,458,986	4,457,645	XXX	191,426,707	5.5	XXX	XXX	82,338,301	109,088,406
10.4 Other Loan-Backed and Structured Securities	50,491,367	69,984,716	95,573,909	54,997,471	47,761,519	XXX	318,808,982	9.1	XXX	XXX	168,668,508	150,140,474
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	368,124,460	1,047,534,096	1,062,594,246	324,780,017	686,092,817	0	3,489,125,636	100.0	XXX	XXX	2,530,055,218	959,070,418
10.7 Line 10.6 as a % of Col. 7	10.6	30.0	30.5	9.3	19.7	0.0	100.0	XXX	XXX	XXX	72.5	27.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations	212,858,725	800,436,294	819,750,815	230,660,607	559,679,514	XXX	XXX	XXX	2,623,385,955	78.0	1,937,401,563	685,984,392
11.2 Residential Mortgage-Backed Securities	40,901,713	134,508,888	54,914,072	28,502,423	2,936,398	XXX	XXX	XXX	261,763,494	7.8	243,478,014	18,285,480
11.3 Commercial Mortgage-Backed Securities	4,973,508	87,319,426	59,844,986	13,590,687	3,381,257	XXX	XXX	XXX	169,109,864	5.0	70,538,339	98,571,525
11.4 Other Loan-Backed and Structured Securities	10,303,904	109,220,204	77,689,575	62,027,590	48,373,647	XXX	XXX	XXX	307,614,920	9.2	172,319,372	135,295,548
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	269,037,850	1,131,484,812	1,012,199,448	334,781,307	614,370,816	XXX	XXX	XXX	3,361,874,233	100.0	2,423,737,288	938,136,945
11.7 Line 11.6 as a % of Col. 9	8.0	33.7	30.1	10.0	18.3	XXX	XXX	XXX	100.0	XXX	72.1	27.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	188,339,914	550,613,347	581,213,118	195,941,958	538,852,184	XXX	2,054,960,521	58.9	1,937,401,563	57.6	2,054,960,521	XXX
12.2 Residential Mortgage-Backed Securities	44,390,982	110,375,979	47,153,811	19,870,904	2,296,213	XXX	224,087,889	6.4	243,478,014	7.2	224,087,889	XXX
12.3 Commercial Mortgage-Backed Securities	5,879,218	27,649,605	32,945,383	11,406,449	4,457,645	XXX	82,338,300	2.4	70,538,339	2.1	82,338,300	XXX
12.4 Other Loan-Backed and Structured Securities	21,371,429	38,708,144	21,945,006	38,882,410	47,761,519	XXX	168,668,508	4.8	172,319,372	5.1	168,668,508	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	259,981,543	727,347,075	683,257,318	266,101,721	593,367,561	0	2,530,055,218	72.5	2,423,737,288	72.1	2,530,055,218	XXX
12.7 Line 12.6 as a % of Col. 7	10.3	28.7	27.0	10.5	23.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	7.5	20.8	19.6	7.6	17.0	0.0	72.5	XXX	XXX	XXX	72.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	65,986,299	223,388,118	259,405,691	36,588,271	92,369,246	XXX	677,737,625	19.4	685,984,392	20.4	XXX	677,737,625
13.2 Residential Mortgage-Backed Securities	2,728,814	7,721,235	7,375,426	3,922,427	356,010	XXX	22,103,912	0.6	18,285,480	0.5	XXX	22,103,912
13.3 Commercial Mortgage-Backed Securities	10,307,866	57,801,096	38,926,908	2,052,537	0	XXX	109,088,407	3.1	98,571,525	2.9	XXX	109,088,407
13.4 Other Loan-Backed and Structured Securities	29,119,938	31,276,572	73,628,903	16,115,061	0	XXX	150,140,474	4.3	135,295,548	4.0	XXX	150,140,474
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	108,142,917	320,187,021	379,336,928	58,678,296	92,725,256	0	959,070,418	27.5	938,136,945	27.9	XXX	959,070,418
13.7 Line 13.6 as a % of Col. 7	11.3	33.4	39.6	6.1	9.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	3.1	9.2	10.9	1.7	2.7	0.0	27.5	XXX	XXX	XXX	XXX	27.5

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	84,862,754	84,862,754	0	0	0
2. Cost of short-term investments acquired	510,766,488	510,766,488			
3. Accrual of discount	36	36			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	551,821,521	551,821,521			
7. Deduct amortization of premium	0	0			
8. Total foreign exchange change in book/adjusted carrying value	0	0			
9. Deduct current year's other than temporary impairment recognized	0	0			
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	43,807,757	43,807,757	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	43,807,757	43,807,757	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	8,959,110
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	13,056,403
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	013,056,403
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	4,154,221
3.2	Section 2, Column 19	3,707,3107,861,531
4.	Total gain (loss) on termination recognized, Section 2, Column 22	(4,121,639)
5.	Considerations received/(paid) on terminations, Section 2, Column 15	8,237,732
6.	Amortization:	
6.1	Section 1, Column 19	0
6.2	Section 2, Column 21	00
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	0
7.2	Section 2, Column 23	00
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	0
8.2	Section 2, Column 20	00
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	17,517,673
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	17,517,673

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17) ..	
4.22	Amount recognized (Section 2, Column 16)	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	17,517,659
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	17,517,659
4.	Part D, Section 1, Column 5	58,138,533
5.	Part D, Section 1, Column 6	(40,620,874)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	17,517,659
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	17,517,659
10.	Part D, Section 1, Column 8	58,138,533
11.	Part D, Section 1, Column 9	(40,620,874)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	36,890,341	36,890,341	0
2. Cost of cash equivalents acquired	3,838,205,637	3,838,205,637	
3. Accrual of discount	120	120	
4. Unrealized valuation increase (decrease)	0	0	
5. Total gain (loss) on disposals	584	584	
6. Deduct consideration received on disposals	3,844,391,931	3,844,391,931	
7. Deduct amortization of premium	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,704,751	30,704,751	0
11. Deduct total nonadmitted amounts	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	30,704,751	30,704,751	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-0201		Ft. Wayne	IN.		08/30/2002	7.250	604,221	0	0	0	0	0	4,100,000	08/06/2002
LL-0202		Ft. Wayne	IN.		07/17/2002	7.500	353,377	0	0	0	0	0	7,225,000	07/01/2002
LL-0204		Cumberland	IN.		03/06/2003	6.500	347,605	0	0	0	0	0	975,000	03/15/2009
LL-0206		Grandville	MI.		11/26/2002	7.250	494,098	0	0	0	0	0	1,950,000	11/16/2002
LL-0301		Ft. Wayne	IN.		10/14/2003	6.125	1,340,918	0	0	0	0	0	4,550,000	09/23/2003
LL-0305		Anderson	IN.		08/14/2003	5.710	511,981	0	0	0	0	0	4,522,980	07/28/2003
LL-0310		Moreno Valley	CA.		12/04/2003	6.380	1,511,997	0	0	0	0	0	8,260,000	10/10/2003
LL-0312		Temecula	CA.		02/05/2004	6.375	513,219	0	0	0	0	0	2,165,000	12/19/2003
LL-0411		West Lafayette	IN.		02/22/2005	5.520	2,581,423	0	0	0	0	0	10,500,000	12/02/2004
LL-0503		West Chester	OH.		04/12/2005	5.700	699,892	0	0	0	0	0	1,670,000	03/15/2005
LL-0507		Long Beach	CA.		08/31/2005	5.600	866,077	0	0	0	0	0	3,900,000	06/22/2005
LL-0509		Round Rock	TX.		11/09/2005	5.600	845,495	0	0	0	0	0	1,650,000	08/24/2005
LL-0510		Round Rock	TX.		10/11/2005	5.600	207,811	0	0	0	0	0	990,000	08/24/2005
LL-0515		St. Paul	MN.		07/17/2006	6.000	945,936	0	0	0	0	0	3,050,000	11/18/2005
LL-0516		Louisville	KY.		01/03/2006	5.800	471,508	0	0	0	0	0	3,900,000	12/08/2005
LL-0517		Nashville	TN.		06/26/2006	6.375	533,217	0	0	0	0	0	1,010,000	05/31/2006
LL-0604		Indianapolis	IN.		05/18/2006	6.125	1,979,066	0	0	0	0	0	4,250,000	03/15/2009
LL-0608		Sun City	FL.		09/22/2006	6.500	580,403	0	0	0	0	0	1,440,000	07/27/2006
LL-0609		Dallas	TX.		12/28/2006	6.180	1,571,066	0	0	0	0	0	3,150,000	10/20/2006
LL-0611		Lima East	OH.		02/28/2007	6.620	32,544	0	0	0	0	0	3,200,000	01/12/2007
LL-0613		Middletown	OH.		12/06/2006	6.600	430,568	0	0	0	0	0	1,475,000	08/07/2006
LL-0617		Harrisburg	PA.		12/08/2006	6.200	991,029	0	0	0	0	0	5,750,000	11/06/2006
LL-0618		Golden	CO.		02/14/2007	6.300	1,634,193	0	0	0	0	0	2,800,000	11/16/2006
LL-0619		Brownsburg	IN.		01/18/2007	6.130	787,279	0	0	0	0	0	1,600,000	01/02/2007
LL-0702		Vandalia	OH.		05/01/2007	6.320	974,385	0	0	0	0	0	2,800,000	04/02/2007
LL-0703		Colorado Springs	CO.		09/27/2007	6.500	739,495	0	0	0	0	0	1,935,000	03/27/2007
LL-0704		Indianapolis	IN.		08/02/2007	6.090	2,200,981	0	0	0	0	0	4,660,000	06/26/2007
LL-0706		Champaign	IL.		07/10/2007	6.210	2,856,102	0	0	0	0	0	4,698,600	05/31/2007
LL-0707		Indianapolis	IN.		08/21/2007	6.460	864,339	0	0	0	0	0	1,450,000	08/02/2007
LL-0708		Roseville	MI.		08/13/2007	6.600	183,208	0	0	0	0	0	1,385,000	07/24/2007
LL-0709		Indianapolis	IN.		08/01/2007	6.750	415,475	0	0	0	0	0	800,000	03/15/2009
LL-0710		Concord	NC.		03/12/2008	6.520	1,788,174	0	0	0	0	0	4,730,000	03/01/2008
LL-0714		Vandalia	OH.		02/14/2008	6.200	1,113,645	0	0	0	0	0	2,850,000	01/15/2008
LL-0715		Colfax	NC.		06/19/2008	6.180	2,045,643	0	0	0	0	0	5,000,000	05/07/2008
LL-0801		Aurora	CO.		08/15/2008	6.120	3,272,612	0	0	0	0	0	6,000,000	04/15/2008
LL-0804		Indianapolis	IN.		04/23/2008	6.125	1,256,336	0	0	0	0	0	3,750,000	04/10/2008
LL-0805		Nicholasville	KY.		06/25/2008	6.100	736,974	0	0	0	0	0	1,285,000	05/06/2008
LL-0806		Kissimmee	FL.		05/23/2008	6.300	1,526,574	0	0	0	0	0	2,700,000	04/18/2008
LL-0807		Springfield	IL.		11/25/2008	6.700	3,344,818	0	0	0	0	0	7,200,000	08/10/2008
LL-0808		Plainfield	IN.		08/18/2008	6.125	365,968	0	0	0	0	0	3,100,000	08/01/2008
LL-0810		Centennial	CO.		12/05/2008	6.650	1,505,306	0	0	0	0	0	2,690,000	08/01/2008
LL-0811		San Antonio	TX.		10/10/2008	6.700	417,320	0	0	0	0	0	2,430,000	09/05/2008
LL-0812		Gastonia	NC.		11/17/2008	6.550	372,565	0	0	0	0	0	1,265,000	10/09/2008
LL-0813		Simpsonville	SC.		01/22/2009	6.750	782,662	0	0	0	0	0	1,800,000	11/11/2008
LL-0902		Beckley	WV.		03/08/2010	7.300	892,301	0	0	0	0	0	1,600,000	10/19/2009
LL-0903		Simpsonville	SC.		11/25/2009	7.250	3,187,386	0	0	0	0	0	5,445,000	11/15/2009
LL-0904		Indianapolis	IN.		11/10/2009	6.750	1,211,927	0	0	0	0	0	4,300,000	09/08/2009
LL-0905		Memphis	TN.		07/29/2009	7.250	1,270,223	0	0	0	0	0	2,650,000	05/28/2009
LL-0906		Conroe	TX.		08/28/2009	7.375	1,180,160	0	0	0	0	0	2,925,000	07/11/2009
LL-0907		Orlando	FL.		09/03/2009	7.125	511,951	0	0	0	0	0	1,350,000	08/17/2009
LL-0908		Houston	TX.		10/01/2009	7.200	2,695,574	0	0	0	0	0	4,445,000	08/18/2009
LL-0909		Leesburg	FL.		12/10/2009	7.250	914,772	0	0	0	0	0	2,160,000	10/20/2009
LL-0910		Minneola	FL.		12/10/2009	7.250	860,962	0	0	0	0	0	2,030,000	10/20/2009
LL-0911		Beavercreek	OH.		02/01/2010	7.000	1,597,766	0	0	0	0	0	2,995,000	12/21/2009
LL-0912		Beavercreek	OH.		02/01/2010	7.125	1,620,859	0	0	0	0	0	4,500,000	12/28/2009
LL-0913		Simpsonville	SC.		12/28/2010	7.000	2,898,351	0	0	0	0	0	6,850,000	10/01/2010
LL-1002		Ashland	KY.		06/30/2010	6.625	1,135,742	0	0	0	0	0	2,500,000	04/22/2010
LL-1003		Independence	MO.		08/12/2010	6.250	3,502,133	0	0	0	0	0	7,600,000	05/13/2010
LL-1005		Keizer	OR.		07/30/2010	7.000	632,110	0	0	0	0	0	2,030,000	06/22/2016
LL-1006		Oklahoma City	OK.		11/09/2010	6.300	1,539,186	0	0	0	0	0	3,100,000	09/08/2010
LL-1007		Waxahachie	TX.		02/14/2011	5.700	4,319,493	0	0	0	0	0	6,750,000	12/22/2010

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-1010		Norton Shores	MI.		04/14/2011	5.150	1,136,962	0	0	0	0	0	3,652,174	12/19/2011
LL-1101		Miamisburg	OH.		04/05/2011	5.800	2,497,973	0	0	0	0	0	4,925,000	02/03/2011
LL-1103		McDonough	GA.		11/10/2011	5.375	2,179,578	0	0	0	0	0	3,960,000	09/15/2011
LL-1104		Cooper City	FL.		12/02/2011	5.400	5,003,142	0	0	0	0	0	9,600,000	11/04/2011
LL-1105		Norton Shores	MI.		12/23/2011	5.650	620,076	0	0	0	0	0	1,949,320	12/19/2011
LL-1202		Lansing	MI.		04/19/2012	5.000	3,134,874	0	0	0	0	0	8,300,000	03/15/2012
LL-1203		Houston	TX.		07/30/2012	5.150	2,324,789	0	0	0	0	0	4,190,000	06/19/2012
LL-1204		League City	TX.		07/30/2012	5.150	2,496,995	0	0	0	0	0	4,490,000	06/19/2012
LL-1205		Grass Valley	CA.		08/10/2012	4.400	5,616,657	0	0	0	0	0	12,180,000	07/17/2012
LL-1206		Orlando	FL.		09/27/2012	5.300	8,427,874	0	0	0	0	0	13,000,000	05/21/2012
LL-1301		Sandy	UT.		05/30/2013	4.300	17,427,086	0	0	0	0	0	25,200,000	05/10/2013
LL-1302		Miramar	FL.		07/16/2013	4.250	5,154,135	0	0	0	0	0	10,800,000	07/11/2013
LL-1303		Tampa	FL.		07/16/2013	4.250	3,092,481	0	0	0	0	0	5,400,000	06/04/2013
LL-1304		Las Vegas	NV.		11/21/2013	4.750	3,207,776	0	0	0	0	0	5,750,000	09/21/2013
LL-1401		Austin	TX.		05/19/2014	4.930	17,974,879	0	0	0	0	0	27,340,000	06/09/2013
LL-1402		Union City	CA.		08/25/2014	5.500	43,906,576	0	0	0	0	0	63,000,000	04/29/2014
LL-1501		Seaside	CA.		05/01/2015	4.500	11,200,000	0	0	0	0	0	16,000,000	03/02/2015
LL-1502		Bolingbrook	IL.		06/30/2015	4.170	18,060,000	0	0	0	0	0	32,000,000	03/26/2015
LL-1504		Round Rock	TX.		08/07/2015	3.830	13,216,499	0	0	0	0	0	23,690,000	06/18/2015
LL-1505		American Canyon	CA.		09/10/2015	4.460	21,383,866	0	0	0	0	0	33,500,000	08/01/2015
LL-1506		Columbus	OH.		09/23/2015	4.360	13,955,844	0	0	0	0	0	22,800,000	07/13/2015
LL-1601		Watsonville	CA.		01/04/2016	4.125	30,854,721	0	0	0	0	0	54,000,000	07/07/2015
LL-1602		Clarksville	TN.		07/01/2016	4.200	19,200,000	0	0	0	0	0	26,000,000	05/11/2016
LL-1603		Largo	FL.		09/01/2016	4.000	35,000,000	0	0	0	0	0	52,700,000	07/06/2016
LL-1604		Lafayette	IN.		12/22/2016	4.250	14,000,000	0	0	0	0	0	20,100,000	11/10/2016
LL-8098		Conway	SC.		06/29/1997	8.375	193,210	0	0	0	0	0	4,300,000	04/08/1997
LL-8110		Lehigh Acres	FL.		07/16/1998	8.320	837,744	0	0	0	0	0	3,350,000	06/06/1997
LL-8111		Duncanville	TX.		10/22/1997	8.500	151,929	0	0	0	0	0	2,250,000	08/07/1997
LL-8115		Pawleys Island	SC.		11/24/1997	8.500	159,198	0	0	0	0	0	2,000,000	09/08/1997
LL-8116		Ft. Wayne	IN.		05/28/1998	7.800	383,761	0	0	0	0	0	3,675,000	03/28/1998
LL-8123		Selma	CA.		12/30/1997	7.750	122,550	0	0	0	0	0	4,300,000	10/30/1997
LL-8125		Red Oak	TX.		12/19/1997	7.500	80,648	0	0	0	0	0	1,830,000	11/19/1997
LL-8132		Williamstown	NJ.		01/20/1999	7.375	81,914	0	0	0	0	0	1,300,000	10/08/1997
LL-8135		Suwanee	GA.		03/31/1998	7.000	149,723	0	0	0	0	0	2,250,000	02/16/1998
LL-8146		Oakland Park	FL.		01/15/1999	7.125	257,182	0	0	0	0	0	3,540,000	12/30/1998
LL-8150	LS	Newport Beach	CA.		06/08/1999	7.375	610,423	0	0	0	0	0	4,600,000	04/29/1999
LL-8156		Greenwood	IN.		09/29/1999	8.000	357,732	0	0	0	0	0	1,900,000	09/15/1999
LL-8158		Naples	ME.		06/12/2000	8.375	254,794	0	0	0	0	0	1,100,000	01/03/2000
LL-8161		Cotuit	MA.		07/10/2001	8.500	216,794	0	0	0	0	0	1,500,000	06/01/2001
LL-8173		Albuquerque	NM.		10/26/2001	7.625	3,528,136	0	0	0	0	0	6,220,000	09/19/2001
0599999. Mortgages in good standing - Commercial mortgages-all other							386,026,922	0	0	0	0	0	738,483,074	XXX
0899999. Total Mortgages in good standing							386,026,922	0	0	0	0	0	738,483,074	XXX
LL-1503		Myrtle Beach	SC.		07/27/2015	5.300	4,506,323	0	0	0	0	0	14,500,000	05/15/2015
1399999. Restructured mortgages - Commercial mortgages-all other							4,506,323	0	0	0	0	0	14,500,000	XXX
1699999. Total - Restructured Mortgages							4,506,323	0	0	0	0	0	14,500,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							390,533,245	0	0	0	0	0	752,983,074	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
LL-1502	Bolingbrook	IL		.06/30/2015	4.170	0	3,667,074	32,000,000
LL-1601	Watsonville	CA		.01/04/2016	4.125	3,469,199	27,530,801	54,000,000
LL-1602	Clarksville	TN		.07/01/2016	4.200	19,200,000	0	26,000,000
LL-1603	Largo	FL		.09/01/2016	4.000	35,000,000	0	52,700,000
LL-1604	Lafayette	IN		12/22/2016	4.250	14,000,000	0	20,100,000
0599999. Mortgages in good standing - Commercial mortgages-all other						71,669,199	31,197,875	184,800,000
0899999. Total Mortgages in good standing						71,669,199	31,197,875	184,800,000
LL-1503	Myrtle Beach	SC		.07/27/2015	5.300	0	1,450,320	14,500,000
1399999. Restructured mortgages - Commercial mortgages-all other						0	1,450,320	14,500,000
1699999. Total - Restructured Mortgages						0	1,450,320	14,500,000
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						71,669,199	32,648,195	199,300,000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-0402	Albuquerque	NM		11/03/2004	08/02/2016	649,941	0	0	0	0	0	0	617,213	617,213	0	0	0
LL-0407	Columbus	OH		06/30/2004	06/30/2016	266,681	0	0	0	0	0	0	233,083	233,083	0	0	0
LL-0518	Draper	UT		10/24/2006	12/12/2016	2,537,713	0	0	0	0	0	0	2,440,486	2,440,486	0	0	0
LL-0519	Arvada	CO		03/15/2006	03/14/2016	779,156	0	0	0	0	0	0	765,511	765,511	0	0	0
LL-0603	South Bend	IN		05/31/2006	06/29/2016	1,933,572	0	0	0	0	0	0	1,866,121	1,866,121	0	0	0
LL-0607	Centennial	CO		09/27/2006	08/08/2016	1,001,880	0	0	0	0	0	0	980,322	980,322	0	0	0
LL-0614	Lafayette	IN		10/06/2006	06/28/2016	521,501	0	0	0	0	0	0	511,989	511,989	0	0	0
LL-0901	Charleston	SC		11/19/2009	03/30/2016	2,160,000	0	0	0	0	0	0	2,142,275	2,142,275	0	0	0
LL-1102	Evendale	OH		03/29/2011	02/19/2016	1,028,644	0	0	0	0	0	0	1,021,636	1,021,636	0	0	0
LL-8085	Port Orange	FL		09/03/1996	08/29/2016	207,522	0	0	0	0	0	0	23,695	23,695	0	0	0
LL-8100	El Paso	TX		07/25/1996	08/02/2016	117,004	0	0	0	0	0	0	14,979	14,979	0	0	0
LL-8112	Missouri City	TX		06/09/1997	03/02/2016	89,881	0	0	0	0	0	0	64,639	64,639	0	0	0
LL-8113	Omaha	NE		08/28/1997	03/28/2016	297,057	0	0	0	0	0	0	257,268	257,268	0	0	0
LL-8129	Powder Springs	GA		01/30/1998	09/21/2016	188,092	0	0	0	0	0	0	117,607	117,607	0	0	0
LL-8154	Omaha	NE		08/10/1999	09/02/2016	1,208,942	0	0	0	0	0	0	984,313	984,313	0	0	0
LL-8163	San Diego	CA		01/17/2001	01/29/2016	49,203	0	0	0	0	0	0	24,684	24,684	0	0	0
LL-8175	San Antonio	TX		12/12/2001	01/01/2016	16,630	0	0	0	0	0	0	16,630	16,630	0	0	0
0199999. Mortgages closed by repayment						13,053,419	0	0	0	0	0	0	12,082,451	12,082,451	0	0	0
LL-0201	Ft. Wayne	IN		08/30/2002		853,940	0	0	0	0	0	0	249,719	249,719	0	0	0
LL-0202	Ft. Wayne	IN		07/17/2002		851,490	0	0	0	0	0	0	498,113	498,113	0	0	0
LL-0204	Cumberland			03/06/2003		390,584	0	0	0	0	0	0	42,979	42,979	0	0	0
LL-0206	Grandville	MI		11/26/2002		557,556	0	0	0	0	0	0	63,458	63,458	0	0	0
LL-0301	Ft. Wayne	IN		10/14/2003		1,547,135	0	0	0	0	0	0	206,217	206,217	0	0	0
LL-0305	Anderson	IN		08/14/2003		782,426	0	0	0	0	0	0	270,445	270,445	0	0	0
LL-0310	Moreno Valley	CA		12/04/2003		1,675,688	0	0	0	0	0	0	163,692	163,692	0	0	0
LL-0312	Temecula	CA		02/05/2004		567,207	0	0	0	0	0	0	53,988	53,988	0	0	0
LL-0402	Albuquerque	NM		11/03/2004		649,941	0	0	0	0	0	0	32,728	32,728	0	0	0
LL-0407	Columbus	OH		06/30/2004		266,681	0	0	0	0	0	0	33,598	33,598	0	0	0
LL-0411	West Lafayette	IN		02/22/2005		2,822,217	0	0	0	0	0	0	240,795	240,795	0	0	0
LL-0503	West Chester	OH		04/12/2005		762,920	0	0	0	0	0	0	63,028	63,028	0	0	0
LL-0507	Long Beach	CA		08/31/2005		1,067,989	0	0	0	0	0	0	201,911	201,911	0	0	0
LL-0509	Round Rock	TX		11/09/2005		915,809	0	0	0	0	0	0	70,314	70,314	0	0	0
LL-0510	Round Rock	TX		10/11/2005		253,974	0	0	0	0	0	0	46,163	46,163	0	0	0
LL-0515	St. Paul	MN		07/17/2006		1,116,491	0	0	0	0	0	0	170,555	170,555	0	0	0
LL-0516	Louisville	KY		01/03/2006		570,971	0	0	0	0	0	0	99,462	99,462	0	0	0
LL-0517	Nashville	TN		06/26/2006		565,163	0	0	0	0	0	0	31,946	31,946	0	0	0
LL-0518	Draper	UT		10/24/2006		2,537,713	0	0	0	0	0	0	97,227	97,227	0	0	0
LL-0519	Arvada	CO		03/15/2006		779,156	0	0	0	0	0	0	13,645	13,645	0	0	0
LL-0603	South Bend	IN		05/31/2006		1,933,572	0	0	0	0	0	0	67,451	67,451	0	0	0
LL-0604	Indianapolis	IN		05/18/2006		2,172,751	0	0	0	0	0	0	193,685	193,685	0	0	0
LL-0607	Centennial	CO		09/27/2006		1,001,880	0	0	0	0	0	0	21,559	21,559	0	0	0
LL-0608	Sun City	FL		09/22/2006		612,736	0	0	0	0	0	0	32,333	32,333	0	0	0
LL-0609	Dallas	TX		12/28/2006		1,639,666	0	0	0	0	0	0	68,599	68,599	0	0	0
LL-0611	Lima East	OH		02/28/2007		331,578	0	0	0	0	0	0	299,033	299,033	0	0	0
LL-0613	Middletown	OH		12/06/2006		499,592	0	0	0	0	0	0	69,024	69,024	0	0	0
LL-0614	Lafayette	IN		10/06/2006		521,501	0	0	0	0	0	0	9,512	9,512	0	0	0
LL-0617	Harrisburg	PA		12/08/2006		1,060,459	0	0	0	0	0	0	69,430	69,430	0	0	0
LL-0618	Golden	CO		02/14/2007		1,696,122	0	0	0	0	0	0	61,929	61,929	0	0	0
LL-0619	Brownsville	IN		01/18/2007		841,452	0	0	0	0	0	0	54,173	54,173	0	0	0
LL-0702	Vandalia	OH		05/01/2007		1,120,648	0	0	0	0	0	0	146,263	146,263	0	0	0
LL-0703	Colorado Springs			09/27/2007		841,080	0	0	0	0	0	0	101,585	101,585	0	0	0
LL-0704	Indianapolis	IN		08/02/2007		2,282,563	0	0	0	0	0	0	81,582	81,582	0	0	0
LL-0706	Champaign	IL		07/10/2007		2,951,005	0	0	0	0	0	0	94,903	94,903	0	0	0
LL-0707	Indianapolis	IN		08/21/2007		892,525	0	0	0	0	0	0	28,186	28,186	0	0	0
LL-0708	Roseville	MI		08/13/2007		283,337	0	0	0	0	0	0	100,129	100,129	0	0	0
LL-0709	Indianapolis	IN		08/01/2007		439,145	0	0	0	0	0	0	23,670	23,670	0	0	0
LL-0710	Concord	NC		03/12/2008		2,009,100	0	0	0	0	0	0	220,925	220,925	0	0	0
LL-0714	Vandalia	OH		02/14/2008		1,255,185	0	0	0	0	0	0	141,540	141,540	0	0	0
LL-0715	Colfax	NC		06/19/2008		2,289,970	0	0	0	0	0	0	244,327	244,327	0	0	0
LL-0801	Aurora	CO		08/15/2008		3,381,480	0	0	0	0	0	0	108,869	108,869	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-0804	Indianapolis	IN		04/23/2008		1,521,612	.0	.0	.0	.0	.0	.0	.0	265,276	.0	.0	.0
LL-0805	Nicholasville	KY		06/25/2008		768,648	.0	.0	.0	.0	.0	.0	.0	31,674	.0	.0	.0
LL-0806	Kissimmee	FL		05/23/2008		1,595,492	.0	.0	.0	.0	.0	.0	.0	68,918	.0	.0	.0
LL-0807	Springfield	IL		11/25/2008		3,447,089	.0	.0	.0	.0	.0	.0	.0	102,271	.0	.0	.0
LL-0808	Plainfield	IN		08/18/2008		558,182	.0	.0	.0	.0	.0	.0	.0	192,213	.0	.0	.0
LL-0810	Centennial	CO		12/05/2008		1,616,706	.0	.0	.0	.0	.0	.0	.0	111,400	.0	.0	.0
LL-0811	San Antonio	TX		10/10/2008		634,050	.0	.0	.0	.0	.0	.0	.0	216,730	.0	.0	.0
LL-0812	Gastonia	NC		11/17/2008		392,363	.0	.0	.0	.0	.0	.0	.0	19,799	.0	.0	.0
LL-0813	Simpsonville	SC		01/22/2009		864,843	.0	.0	.0	.0	.0	.0	.0	82,180	.0	.0	.0
LL-0901	Charleston	SC		11/19/2009		2,160,000	.0	.0	.0	.0	.0	.0	.0	17,726	.0	.0	.0
LL-0902	Beckley	WV		03/08/2010		938,364	.0	.0	.0	.0	.0	.0	.0	46,063	.0	.0	.0
LL-0903	Simpsonville	SC		11/25/2009		3,294,967	.0	.0	.0	.0	.0	.0	.0	107,581	.0	.0	.0
LL-0904	Indianapolis	IN		11/10/2009		1,409,098	.0	.0	.0	.0	.0	.0	.0	197,171	.0	.0	.0
LL-0905	Memphis	TN		07/29/2009		1,389,841	.0	.0	.0	.0	.0	.0	.0	119,618	.0	.0	.0
LL-0906	Conroe	TX		08/28/2009		1,234,559	.0	.0	.0	.0	.0	.0	.0	54,400	.0	.0	.0
LL-0907	Orlando	FL		09/03/2009		550,201	.0	.0	.0	.0	.0	.0	.0	38,250	.0	.0	.0
LL-0908	Houston	TX		10/01/2009		2,813,105	.0	.0	.0	.0	.0	.0	.0	117,531	.0	.0	.0
LL-0909	Leesburg	FL		12/10/2009		978,617	.0	.0	.0	.0	.0	.0	.0	63,845	.0	.0	.0
LL-0910	Minneola	FL		12/10/2009		921,052	.0	.0	.0	.0	.0	.0	.0	60,090	.0	.0	.0
LL-0911	Beavercreek	OH		02/01/2010		1,669,254	.0	.0	.0	.0	.0	.0	.0	71,489	.0	.0	.0
LL-0912	Beavercreek	OH		02/01/2010		1,741,960	.0	.0	.0	.0	.0	.0	.0	121,101	.0	.0	.0
LL-0913	Simpsonville	SC		12/28/2010		2,968,425	.0	.0	.0	.0	.0	.0	.0	70,074	.0	.0	.0
LL-1002	Ashland	KY		06/30/2010		1,230,893	.0	.0	.0	.0	.0	.0	.0	95,151	.0	.0	.0
LL-1003	Independence	MO		08/12/2010		3,793,905	.0	.0	.0	.0	.0	.0	.0	291,772	.0	.0	.0
LL-1005	Keizer	OR		07/30/2010		1,442,430	.0	.0	.0	.0	.0	.0	.0	810,320	.0	.0	.0
LL-1006	Oklahoma City	OK		11/09/2010		1,662,469	.0	.0	.0	.0	.0	.0	.0	123,283	.0	.0	.0
LL-1007	Waxahachie	TX		02/14/2011		4,399,866	.0	.0	.0	.0	.0	.0	.0	80,373	.0	.0	.0
LL-1010	Norton Shores	MI		04/14/2011		1,342,293	.0	.0	.0	.0	.0	.0	.0	205,331	.0	.0	.0
LL-1101	Miamisburg	OH		04/05/2011		2,691,845	.0	.0	.0	.0	.0	.0	.0	193,872	.0	.0	.0
LL-1102	Evendale	OH		03/29/2011		1,028,644	.0	.0	.0	.0	.0	.0	.0	7,009	.0	.0	.0
LL-1103	McDonough	GA		11/10/2011		2,220,154	.0	.0	.0	.0	.0	.0	.0	40,577	.0	.0	.0
LL-1104	Cooper City	FL		12/02/2011		5,126,732	.0	.0	.0	.0	.0	.0	.0	123,591	.0	.0	.0
LL-1105	Norton Shores	MI		12/23/2011		740,727	.0	.0	.0	.0	.0	.0	.0	120,651	.0	.0	.0
LL-1202	Lansing	MI		04/19/2012		3,626,562	.0	.0	.0	.0	.0	.0	.0	491,687	.0	.0	.0
LL-1203	Houston	TX		07/30/2012		2,418,935	.0	.0	.0	.0	.0	.0	.0	94,146	.0	.0	.0
LL-1204	League City	TX		07/30/2012		2,598,115	.0	.0	.0	.0	.0	.0	.0	101,120	.0	.0	.0
LL-1205	Grass Valley	CA		08/10/2012		5,860,468	.0	.0	.0	.0	.0	.0	.0	243,811	.0	.0	.0
LL-1206	Orlando	FL		09/27/2012		8,759,218	.0	.0	.0	.0	.0	.0	.0	331,343	.0	.0	.0
LL-1301	Sandy	UT		05/30/2013		17,795,431	.0	.0	.0	.0	.0	.0	.0	368,345	.0	.0	.0
LL-1302	Miramar	FL		07/16/2013		5,491,477	.0	.0	.0	.0	.0	.0	.0	337,342	.0	.0	.0
LL-1303	Tampa	FL		07/16/2013		3,294,886	.0	.0	.0	.0	.0	.0	.0	202,405	.0	.0	.0
LL-1304	Las Vegas	NV		11/21/2013		3,288,602	.0	.0	.0	.0	.0	.0	.0	80,826	.0	.0	.0
LL-1401	Austin	TX		05/19/2014		18,275,671	.0	.0	.0	.0	.0	.0	.0	300,792	.0	.0	.0
LL-1402	Union City	CA		08/25/2014		45,328,677	.0	.0	.0	.0	.0	.0	.0	1,422,101	.0	.0	.0
LL-1504	Round Rock	TX		08/07/2015		13,847,389	.0	.0	.0	.0	.0	.0	.0	630,889	.0	.0	.0
LL-1505	American Canyon	CA		09/10/2015		21,879,501	.0	.0	.0	.0	.0	.0	.0	495,635	.0	.0	.0
LL-1506	Columbus	OH		09/23/2015		14,423,945	.0	.0	.0	.0	.0	.0	.0	468,101	.0	.0	.0
LL-1601	Watsonville	CA		01/04/2016		.0	.0	.0	.0	.0	.0	.0	.0	145,279	.0	.0	.0
LL-8085	Port Orange	FL		09/03/1996		207,522	.0	.0	.0	.0	.0	.0	.0	183,827	.0	.0	.0
LL-8098	Conway	SC		06/29/1997		503,313	.0	.0	.0	.0	.0	.0	.0	310,103	.0	.0	.0
LL-8100	El Paso	TX		07/25/1996		117,004	.0	.0	.0	.0	.0	.0	.0	102,025	.0	.0	.0
LL-8110	Lehigh Acres	FL		07/16/1998		1,025,361	.0	.0	.0	.0	.0	.0	.0	187,617	.0	.0	.0
LL-8111	Duncanville	TX		10/22/1997		304,758	.0	.0	.0	.0	.0	.0	.0	152,829	.0	.0	.0
LL-8112	Missouri City	TX		06/09/1997		89,881	.0	.0	.0	.0	.0	.0	.0	25,242	.0	.0	.0
LL-8113	Omaha	NE		08/28/1997		297,057	.0	.0	.0	.0	.0	.0	.0	39,789	.0	.0	.0
LL-8115	Pawleys Island	SC		11/24/1997		305,467	.0	.0	.0	.0	.0	.0	.0	146,269	.0	.0	.0
LL-8116	Ft. Wayne	IN		05/28/1998		615,838	.0	.0	.0	.0	.0	.0	.0	232,077	.0	.0	.0
LL-8123	Selma	CA		12/30/1997		401,061	.0	.0	.0	.0	.0	.0	.0	278,511	.0	.0	.0
LL-8125	Red Oak	TX		12/19/1997		210,977	.0	.0	.0	.0	.0	.0	.0	130,330	.0	.0	.0
LL-8129	Powder Springs	GA		01/30/1998		188,092	.0	.0	.0	.0	.0	.0	.0	70,485	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-8132	Williamstown	NJ		01/20/1999		146,744	0	0	0	0	0	0	0	64,830	0	0	0
LL-8135	Suwanee	GA		03/31/1998		302,495	0	0	0	0	0	0	0	152,772	0	0	0
LL-8146	Oakland Park	FL		01/15/1999		461,279	0	0	0	0	0	0	0	204,097	0	0	0
LL-8150	Newport Beach	CA		06/08/1999		824,859	0	0	0	0	0	0	0	214,436	0	0	0
LL-8154	Omaha	NE		08/10/1999		1,208,942	0	0	0	0	0	0	0	224,629	0	0	0
LL-8156	Greenwood	IN		09/29/1999		465,895	0	0	0	0	0	0	0	108,163	0	0	0
LL-8158	Naples	ME		06/12/2000		313,319	0	0	0	0	0	0	0	58,525	0	0	0
LL-8161	Cotuit	MA		07/10/2001		253,912	0	0	0	0	0	0	0	37,118	0	0	0
LL-8163	San Diego	CA		01/17/2001		49,203	0	0	0	0	0	0	0	24,519	0	0	0
LL-8173	Albuquerque	NM		10/26/2001		3,760,454	0	0	0	0	0	0	0	232,317	0	0	0
0299999. Mortgages with partial repayments						287,683,094	0	0	0	0	0	0	0	18,050,352	0	0	0
0599999 - Totals						300,736,513	0	0	0	0	0	0	12,082,451	30,132,803	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship	
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4	01/15/2013	2	50,179,265	55,869,563	55,869,563	3,992,797							26.210	
1499999. Joint Venture Interests - Fixed Income - Affiliated										50,179,265	55,869,563	55,869,563	3,992,797	0	0	0	0	0	0	XXX
	WATERFALL EDEN FUND LP		NEW YORK	NY	WATERFALL EDEN FUND LP		06/07/2016		10,000,000	10,482,009	10,482,009	482,009							0.500	
	Kayne Anderson R/E Dev LP LP		Baltimore	MD	Kayne Anderson R/E Dev LP LP		07/25/2016		3,607,348	3,607,348	3,607,348	42,159					42,159	2,205,000	0.700	
	Goldman Sachs LP LP		NEW YORK	NY	Goldman Sachs LP LP		07/16/2016		1,050,000	1,050,000	1,050,000							3,950,000	0.500	
	THL Credit DIRECT LENDING FUND III LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC		10/24/2016		844,514	830,961	830,961	(13,553)						4,155,486	1.060	
1599999. Joint Venture Interests - Common Stock - Unaffiliated										15,501,862	15,970,318	15,970,318	510,615	0	0	0	0	42,159	10,310,486	XXX
000000-00-0	NE Emerson Edgewood, LLC		Indianapolis	IN	Boulder One		04/23/2014		1,854,000	2,217,174	2,089,864	69,835						69,000	60.000	
1899999. Joint Venture Interests - Real Estate - Affiliated										1,854,000	2,217,174	2,089,864	69,835	0	0	0	0	0	69,000	XXX
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	LS			GUARDIAN LIFE INSURANCE 7 3/8% 9/30/2039	1	01/01/2015		9,778,244	10,096,803	9,645,724		(45,924)				559,394			
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1	11/19/2015		2,449,165	2,513,921	2,449,832		565				125,044			
628312-AA-8	MUTUAL OF OMAHA INS CO 6.8% Due 6/15/2036 JD15				MUTUAL OF OMAHA INS CO	1	09/11/2007		5,002,578	6,649,260	5,058,967		9,426				380,120			
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% 11/15/2039	1	01/01/2015		6,993,290	7,879,050	6,898,054		(19,105)				405,000			
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% 3/30/2040	1	01/01/2015		9,680,690	11,063,916	9,617,393		(12,861)				545,670			
682441-AA-8	ONEAMERICA FINL PARTNERS 7% Due 10/15/2033 A015				ONEAMERICA FINL PARTNERS	1	06/19/2007		5,020,020	5,658,200	5,013,374		(809)				349,230			
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA	1	01/01/2011		8,180,370	9,069,522	8,071,178		(22,391)				479,500			
2399999. Surplus Debentures, etc - Unaffiliated										47,104,355	52,930,671	46,754,522	0	(91,099)	0	0	0	2,843,958	0	XXX
000000-00-0	R4 Housing Partners IV L.P.		New York	NY	R4 Capital		12/11/2014		9,423,862	32,568,166	21,649,726	(1,787,123)						12,225,864	15.650	
000000-00-0	Great Lakes Cap. Fund For Housing 30, LP		Lansing	MI	GLCF		10/07/2015		3,311,801	24,800,884	24,210,063	(777,267)						20,898,262	13.540	
000000-00-0	R4 Housing Partners V L.P.		New York	NY	R4 Capital		12/07/2015		4,311,201	24,885,263	23,472,574	(1,436,796)						19,161,373	9.110	
000000-00-0	R4 Housing Partners VI L.P.		New York	NY	R4 Capital		10/14/2016		0	25,585,482	24,654,017	(345,983)						24,876,007	16.670	
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										17,046,864	107,839,795	93,986,380	(4,347,169)	0	0	0	0	0	77,161,506	XXX
4499999. Total - Unaffiliated										79,653,081	176,740,784	156,711,220	(3,836,554)	(91,099)	0	0	0	2,886,117	87,471,992	XXX
4599999. Total - Affiliated										52,033,265	58,086,737	57,959,427	4,062,632	0	0	0	0	0	69,000	XXX
4699999 - Totals										131,686,347	234,827,521	214,670,647	226,078	(91,099)	0	0	0	2,886,117	87,540,992	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Emerging Market LLC	CINCINNATI	OH	Emerging Market LLC	01/15/2013	2		30,000,000		19.820
1499999.	Joint Venture Interests - Fixed Income - Affiliated						0	30,000,000	0	XXX
	WATERFALL EDEN FUND LP	NEW YORK	NY	WATERFALL EDEN FUND LP	06/07/2016		5,000,000	5,000,000		0.500
	Kayne Anderson R/E Dev LP LP	Baltimore	MD	Kayne Anderson R/E Dev LP LP	07/25/2016		3,085,000	900,000		0.700
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016		200,000	850,000		0.500
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016		637,673	206,841		1.060
1599999.	Joint Venture Interests - Common Stock - Unaffiliated						8,922,673	6,956,841	0	XXX
000000-00-0	R4 Housing Partners VI L.P.	New York	NY	R4 CAPITAL PARTNERS	10/14/2016		25,000,000			16.670
3399999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated						25,000,000	0	0	XXX
4499999.	Total - Unaffiliated						33,922,673	6,956,841	0	XXX
4599999.	Total - Affiliated						0	30,000,000	0	XXX
4699999	- Totals						33,922,673	36,956,841	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
465139-BQ-5	AID-ISRAEL ZEROS RECEIPTS	.0			1FE	718,333	.92	3590	3,702,680	4,009,000	3,056,096	.0	215,835	.0	.7	460	MAT	.0	.0	03/19/1997	09/15/2020	
690353-C8-8	OPIC				1	1,451,624	100	0000	1,451,624	1,451,624	.0	.0	.0	.0	.0	700	MJSD	.823	6,606	08/21/2015	06/01/2033	
690353-C9-6	OPIC				1	5,600,000	100	0000	5,600,000	5,600,000	.0	.0	.0	.0	.0	700	0.110	JJ	15,925	21,874	09/09/2015	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate				1	1,100,000	100	0000	1,100,000	1,100,000	.0	.0	.0	.0	.0	147	0.043	MJSD	.75	5,552	08/25/2015	09/15/2022
690353-H8-7	OPIC		4		1	3,100,000	100	0000	3,100,000	3,100,000	.0	.0	.0	.0	.0	183	0.300	FIAN	.731	9,375	04/11/2016	02/15/2028
690353-RM-1	OPIC VRDN		4		1	211,207	100	0000	211,207	211,207	.0	.0	.0	.0	.0	800	0.150	MJSD	.77	1,053	08/21/2015	03/15/2017
690353-SC-2	OPIC US Agency Floating Rate		4		1	5,263,144	100	0000	5,263,144	5,263,144	.0	.0	.0	.0	.0	700	0.150	MJSD	1,673	24,957	08/21/2015	06/15/2024
690353-WA-1	OPIC VRDN				1	500,000	100	0000	500,000	500,000	.0	.0	.0	.0	.0	640	0.640	MJSD	.0	1,811	12/30/2015	06/15/2017
690353-ZB-6	OPIC				1	3,270,000	100	0000	3,270,000	3,270,000	.0	.0	.0	.0	.0	360	0.108	JAJO	2,516	12,790	08/21/2015	10/15/2033
690353-ZZ-3	OPIC				1	1,000,000	100	0000	1,000,000	1,000,000	.0	.0	.0	.0	.0	720	0.370	MJSD	.321	4,833	01/25/2016	09/15/2020
912828-L6-5	U S TREASURY	.SD			1	1,434,505	.98	7930	1,407,806	1,425,000	1,434,083	.0	(426)	.0	1.375	1.200	MS	5,006	1,444	10/25/2016	09/30/2020	
912828-L9-9	U S TREASURY	.SD			1	542,362	.98	6970	544,808	552,000	544,514	.0	1,884	.0	1.375	1.741	AO	1,314	6,909	11/06/2015	10/31/2020	
912828-P3-8	U S TREASURY				1	202,156	.97	5830	195,165	200,000	201,899	.0	(257)	.0	1.750	1.586	JJ	1,465	1,750	02/17/2016	01/31/2023	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						24,393,331	XXX		27,346,434	27,681,975	26,732,567	0	217,036	0	XXX	XXX	XXX	29,926	98,954	XXX	XXX	
36176F-Z5-0	G2 #765164	.CF	4		1	3,503,766	103	7080	3,375,114	3,254,448	3,302,036	.0	(30,248)	.0	4.607	3.068	MON	12,494	149,684	09/01/2016	10/20/2061	
361790-B6-6	GN # AC3661	.CF	4		1	1,698,155	.98	7100	1,674,158	1,696,035	1,697,709	.0	94	.0	2.640	2.614	MON	3,731	44,775	11/28/2012	01/15/2033	
361790-B6-6	GN # AC3661		4			849,078	.98	7100	837,079	848,018	848,854	.0	47	.0	2.640	2.614	MON	1,866	22,388	11/28/2012	01/15/2033	
36180W-SH-6	GN AE4133	.CF	4		1	3,511,396	.99	9860	3,676,049	3,676,553	3,531,300	.0	(800)	.0	2.750	3.629	MON	8,425	101,105	07/25/2013	09/15/2030	
36230U-YF-0	G2		4		1	779,779	103	6530	750,262	723,819	734,853	.0	(3,065)	.0	4.684	3.044	MON	2,825	33,730	11/01/2016	09/01/2046	
36297E-ZY-4	G2 #710059		4		1	2,422,706	105	0470	2,489,579	2,369,966	2,382,110	.0	(7,828)	.0	4.500	4.069	MON	8,887	105,869	10/01/2016	11/20/2060	
38373X-Q3-3	GNMA - CMO SER 2002-48 CL TG	.CF	4		1	2,986,639	110	7880	3,279,628	2,960,274	2,961,092	.0	(710)	.0	6.000	5.957	MON	14,801	177,616	07/25/2002	12/16/2029	
38374K-Q2-2	GNR 2005-26 VE	.CF	4		1	2,259,667	103	2760	2,547,667	2,466,844	2,437,641	.0	10,408	.0	5.250	6.485	MON	10,792	129,509	06/12/2007	01/20/2035	
38374T-VL-5	GNR 2009-38 Z	.CF	4		1	2,595,011	108	8280	2,443,762	2,245,535	2,533,740	.0	28,188	.0	5.000	2.116	MON	9,356	112,277	07/23/2012	05/16/2039	
38374U-AQ-4	GNMA 2009-32 PD	.CF	4		1	2,462,187	103	3730	2,393,048	2,314,969	2,347,425	.0	(9,856)	.0	4.500	3.246	MON	8,681	104,174	07/20/2011	01/20/2038	
38376V-SC-2	GNMA - CMO 2010-21 NC	.CF	4		1	4,962,500	106	7860	5,339,315	5,000,000	4,977,932	.0	2,626	.0	4.500	4.606	MON	18,750	225,000	03/04/2010	04/20/2039	
38376Y-V5-7	GNMA 2010-44 NB	.CF	4		1	4,881,250	105	8850	5,294,255	5,000,000	4,948,210	.0	12,581	.0	4.500	4.821	MON	18,750	225,000	04/29/2010	01/20/2039	
38377T-VE-8	GNR 2011-21 PV	.CF	4		1	1,461,119	105	2110	1,473,930	1,400,923	1,432,402	.0	(4,752)	.0	4.500	3.839	MON	5,253	63,042	01/24/2011	08/20/2026	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						34,373,253	XXX		35,573,846	33,957,384	34,135,304	0	(3,315)	0	XXX	XXX	XXX	124,611	1,494,169	XXX	XXX	
38376G-P3-8	GNR 2011-53 B	.CF	4		1	1,551,743	104	0430	1,447,705	1,391,454	1,510,189	.0	(10,767)	.0	4.397	1.862	MON	5,099	61,182	02/06/2013	05/16/2051	
38376G-WD-8	GNR 2010 122 IO		4,6		1	.99,612	.2	8220	.114,501	.0	.85,811	.0	(13,166)	.0	.0	256	0.256	MON	.866	73,755	03/22/2013	02/16/2044
38378B-RJ-0	GNR 2012-35 B	.CF	4		1	1,736,794	104	0310	1,587,414	1,525,909	1,679,987	.0	9,072	.0	3.195	0.355	MON	4,063	66,875	09/10/2012	11/16/2043	
38378N-F3-2	GNR 2014-50 C	.CF	4		1	1,891,719	100	5580	2,011,156	2,000,000	1,918,314	.0	9,403	.0	3.400	4.120	MON	5,667	68,000	04/21/2014	02/16/2047	
38378N-KB-8	GNR 2013-173 Z	.CF	4		1	4,423,134	.91	4150	5,392,373	5,898,783	4,553,562	.0	84,631	.0	3.250	5.455	MON	15,976	188,378	12/01/2016	10/16/2053	
38378N-LV-3	GNR 2013-191 Z	.CF	4		1	3,301,078	100	8130	3,482,577	3,454,485	3,290,100	.0	(5,849)	.0	4.283	4.410	MON	12,329	139,918	12/01/2016	11/16/2053	
38378N-YB-3	GNR 2014-24 KZ	.CF	4		1	2,894,064	.99	3000	3,115,388	3,137,365	2,897,610	.0	1,350	.0	4.073	4.527	MON	10,648	122,259	12/01/2016	01/16/2054	
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						15,898,144	XXX		17,151,114	17,407,996	15,935,573	0	74,674	0	XXX	XXX	XXX	54,648	720,367	XXX	XXX	
0599999. Total - U.S. Government Bonds						74,664,728	XXX		80,071,394	79,047,355	76,803,444	0	288,395	0	XXX	XXX	XXX	209,185	2,313,490	XXX	XXX	
642869-AC-5	NEW BRUNSWICK	A			1FE	4,985,150	101	7250	5,086,260	5,000,000	4,996,630	.0	2,212	.0	2.750	2.797	JD	6,111	137,500	06/09/2011	06/15/2018	
748148-OR-7	PROV OF QUEBEC	A			1FE	8,262,240	.139	8910	8,393,448	6,000,000	7,932,738	.0	(113,162)	.0	7.500	4.201	MS	132,500	450,000	02/14/2014	09/15/2029	
698299-BD-5	REPUBLIC OF PANAMA SOVEREIGN	D	2		2FE	4,980,000	101	7500	5,087,500	5,000,000	4,983,625	.0	1,746	.0	4.000	4.049	MS	55,000	200,000	09/16/2014	09/22/2024	
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D	2		1FE	1,999,720	.94	5000	1,890,000	2,000,000	1,999,636	.0	(84)	.0	3.717	3.717	JJ	14,868	.0	10/11/2016	01/25/2027	
219868-BS-4	CORP ANDINA DE FOMENTO	D			1FE	5,297,390	.106	0860	5,304,300	5,000,000	5,182,748	.0	(30,211)	.0	4.375	3.624	JD	9,722	218,750	01/09/2013	06/15/2022	
74727P-AK-7	State of Qatar SOVEREIGN	D			1FE	5,025,000	.107	7860	5,389,300	5,000,000												

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,942,990	XXX	7,127,763	6,810,000	6,927,361	0	(3,270)	0	0	XXX	XXX	XXX	79,956	308,657	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,942,990	XXX	7,127,763	6,810,000	6,927,361	0	(3,270)	0	0	XXX	XXX	XXX	79,956	308,657	XXX	XXX
489890-KB-8	KENOWA HILLS MICH PUB SCHS SCHOOL DISTRICT		2		1FE	3,800,000	105.4340	4,006,492	3,800,000	3,800,000	0	0	0	0	6.375	6.375	MM	40,375	242,250	05/27/2010	05/01/2026
602366-MV-5	MILWAUKEE WIS SCHOOL DISTRICT				1FE	2,983,290	111.9420	3,358,260	3,000,000	2,987,842	0	874	0	0	5.250	5.301	FA	59,500	157,500	05/27/2010	02/15/2027
668180-OH-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT				1FE	2,021,160	116.8320	2,336,640	2,000,000	2,014,861	0	(1,096)	0	0	5.820	5.720	JD	9,700	116,400	05/14/2010	12/01/2026
840610-QH-5	SOUTH WASH CNTY INDPST SCH DIST SCHOOL DISTRICT				1FE	3,775,525	111.9670	4,181,967	3,735,000	3,762,450	0	(2,241)	0	0	5.150	5.050	JD	16,029	192,353	05/21/2010	06/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						12,579,975	XXX	13,883,359	12,535,000	12,565,153	0	(2,463)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						12,579,975	XXX	13,883,359	12,535,000	12,565,153	0	(2,463)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
072887-TR-3	BAYONNE N J GENERAL OBLIGATION			4	1FE	344,750	101.4270	354,995	350,000	349,442	0	211	0	0	5.050	5.318	JJ	8,150	17,675	04/21/2008	01/15/2018
088365-DZ-1	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION			2	1FE	3,595,000	107.4950	3,864,445	3,595,000	3,595,000	0	0	0	0	5.919	5.919	FA	80,387	212,788	08/05/2009	02/15/2022
088365-EA-5	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION			2	1FE	5,415,000	107.5240	5,822,425	5,415,000	5,415,000	0	0	0	0	6.019	6.019	FA	123,129	325,929	08/05/2009	02/15/2023
098825-ZS-4	BOONE CNTY KY SCH DIST FIN COR EDUCATION	CF		2	1FE	4,295,476	103.7790	4,395,041	4,235,000	4,259,489	0	(6,401)	0	0	5.750	5.560	JD	20,293	243,513	06/04/2010	06/01/2027
142523-BJ-7	CARLISLE-SULLIVAN IND SCH BLDG EDUCATION			2	1FE	2,000,000	103.9940	2,079,880	2,000,000	2,000,000	0	0	0	0	5.750	5.750	JJ	53,028	115,000	05/27/2010	01/15/2027
144879-V4-2	CARROLL CNTY MD GENERAL OBLIGATION			2	1FE	3,241,095	106.3610	3,456,733	3,250,000	3,243,887	0	514	0	0	5.125	5.151	MM	27,760	166,563	11/13/2009	11/01/2025
172217-FU-0	CINCINNATI OH REV BANS GENERAL OBLIGATION			2	1FE	1,022,360	112.5720	1,125,720	1,000,000	1,013,950	0	(1,389)	0	0	6.046	5.822	JD	5,038	60,460	10/20/2009	12/01/2028
181507-BG-8	CLARK PLEASANT IND MIDDLE SCH EDUCATION			2	1FE	2,110,000	104.2300	2,199,253	2,110,000	2,110,000	0	0	0	0	1.640	1.640	JJ	15,956	34,604	12/08/2009	01/15/2020
181507-BH-6	CLARK PLEASANT IND MIDDLE SCH EDUCATION			2	1FE	2,510,000	106.9030	2,683,265	2,510,000	2,510,000	0	0	0	0	1.640	1.640	JJ	18,981	41,164	12/08/2009	07/15/2025
214471-NH-3	COOK CO SCHOOL DISTRICT			4	1FE	210,000	101.0430	212,190	210,000	210,000	0	0	0	0	5.750	5.749	JD	1,006	12,075	12/15/2009	06/01/2017
214471-NK-6	COOK CO SCHOOL DISTRICT			2	1FE	105,000	101.6250	106,706	105,000	105,000	0	0	0	0	5.750	5.750	JD	503	6,038	12/15/2009	06/01/2017
214471-NM-2	COOK CO			2	1FE	501,372	103.9930	530,364	510,000	503,668	0	392	0	0	6.125	6.283	JD	2,603	31,238	01/15/2010	12/01/2027
214471-NN-0	COOK CO			2	1FE	1,669,069	103.1410	1,743,083	1,690,000	1,674,653	0	950	0	0	6.125	6.240	JD	8,626	103,513	01/15/2010	12/01/2027
299620-EB-6	EVANSVILLE-VANDERBURGH IND SCH EDUCATION	CF		2	1FE	4,000,000	109.1680	4,366,720	4,000,000	4,000,000	0	0	0	0	5.550	5.550	JJ	102,367	222,000	01/21/2010	07/15/2023
312336-BS-8	FAYETTE CNTY IND MULTI-SCH BLD EDUCATION			2	1FE	2,000,000	104.9110	2,098,220	2,000,000	2,000,000	0	0	0	0	1.840	1.840	JJ	16,969	36,800	12/09/2009	01/15/2021
357294-AB-3	FREMONT IND CMNTY SCHS GENERAL OBLIGATION			2	1FE	533,531	100.2510	526,318	525,000	525,000	0	0	0	0	5.250	5.048	JJ	13,475	27,563	11/03/2004	01/05/2018
380453-BW-9	GOGEBIC CNTY MICH IRONWOOD SCHOOL DISTRICT			2	1FE	1,045,000	106.3370	1,111,222	1,045,000	1,045,000	0	0	0	0	6.000	6.001	MM	10,450	62,700	05/21/2010	05/01/2023
421038-WY-2	HAYS KANS GENERAL OBLIGATION	CF		2	1FE	998,066	100.1030	1,006,035	1,005,000	1,002,865	0	308	0	0	5.300	5.369	MS	17,755	53,265	11/24/2004	09/01/2022
452001-5Y-2	ILLINOIS EDL FACS LOYOLA UNIV IV			4	1FE	939,350	106.1820	1,061,820	1,000,000	979,575	0	5,044	0	0	5.600	6.256	JJ	28,000	56,000	06/27/2006	07/01/2021
455285-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK			2	1FE	1,906,590	102.2340	1,906,664	1,865,000	1,885,680	0	(2,913)	0	0	6.210	5.980	FA	48,257	115,817	01/23/2008	02/01/2027
485428-ZW-9	KANSAS ST DEV FIN AUTH REV GENERAL			2	1FE	1,000,000	104.6690	1,046,690	1,000,000	1,000,000	0	0	0	0	5.012	5.012	MM	8,353	50,120	02/27/2004	05/01/2018
583080-DX-1	MEADE SCH DIST NO 46-1 S D SCHOOL DISTRICT			2	1FE	5,000,000	112.5710	5,628,550	5,000,000	5,000,000	0	0	0	0	5.650	5.650	JD	23,542	282,500	05/18/2010	06/01/2027
602245-VN-9	MILWAUKEE CNTY WIS GENERAL OBLIGATION			2	1FE	2,910,000	104.3420	3,036,352	2,910,000	2,910,000	0	0	0	0	5.000	5.000	FA	60,625	145,500	11/06/2009	08/01/2022
639064-RP-1	NAUGATUCK CONN GENERAL OBLIGATION			4	1FE	1,008,290	113.4090	1,134,090	1,000,000	1,003,160	0	(542)	0	0	5.810	5.735	JD	4,842	58,100	10/21/2003	06/01/2024
67868U-CA-9	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION			2	1FE	2,010,000	114.7650	2,295,300	2,000,000	2,004,700	0	(880)	0	0	6.500	6.438	MS	43,333	130,000	07/01/2009	09/01/2021
67868U-CB-7	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION			2	1FE	2,000,000	116.4030	2,328,060	2,000,000	2,000,000	0	0	0	0	6.600	6.600	MS	44,000	132,000	07/01/2009	09/01/2022
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT			2	1FE	2,800,000	100.0000	2,800,000	2,800,000	2,800,000	0	0	0	0	1.100	1.100	MM	2,567	3,828	10/11/2016	11/01/2039
741701-YJ-9	PRINCE GEORGES CNTY MD GENERAL OBLIGATION			2	1FE	1,920,000	109.6380	2,105,050	1,920,000	1,920,000	0	0	0	0	1.615	1.615	MJSD	1,378	31,008	12/04/2009	12/15/2025
795676-LR-4	SALT LAKE CNTY UTAH GENERAL OBLIGATION			2	1FE	1,001,480	101.5090	1,015,090	1,000,000	1,000,457	0	(180)	0	0	4.650	4.629	JD	2,067	46,500	09/23/2009	12/15/2021
843032-AT-0	SOUTHERN HANCOCK CNTY IND SCHOOL DISTRICT			4	1FE	213,579	100.0880	215,189	215,000	214,984	0	75	0	0	5.000	5.076	JJ	4,957	10,750	12/22/2003	01/15/2017
851035-OP-3	SPRINGFIELD MO SCH DIST NO R 1 SCHOOL DISTRICT			2	1FE	3,067,000	106.9480	3,280,095	3,067,000	3,067,000	0	0	0	0	5.660	5.661	MS	57,864	173,592	05/05/2010	03/01/2030
915137-SP-4	UNIVERSITY OF TEXAS HIGH EDUCATION	CF		4	1FE	5,000,000	105.4230	5,271,150	5,000,000	5,000,000	0	0	0	0	3.405	3.405	FA	64,317	170,250	09/15/2010	08/15/2020
915137-SR-0	UNIVERSITY OF TEXAS			4	1FE	1,856,440	114.6500	2,293,000	2,000,000	1,872,931	0	3,081	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
939042-DS-3	WASHINGTON IND ELEM SCH BLDG C SCHOOL DISTRICT			2	1FE	1,850,000	105.4780	1,951,343	1,850,000	1,850,000	0										

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A9-P8-5	FNR 2012-120 AH	CF		4	1	1,115,725	100.7320	1,138,122	1,129,848	1,117,854	0	558	0	0	2.500	2.751	MON	2,354	28,246	10/22/2013	02/25/2032
3136AH-VS-6	FNR 2013-136 CZ			4	1	4,544,111	99.7010	5,536,113	5,552,704	4,621,831	0	37,471	0	0	3.500	4.943	MON	16,195	190,710	12/01/2016	01/25/2044
3137A1-N9-0	FHMS K008 A2	CF		4	1	7,775,000	104.7490	8,379,880	8,000,000	7,897,874	0	22,682	0	0	3.531	3.892	MON	23,540	282,480	01/14/2011	06/25/2020
3137A3-KF-5	FHR 3753 DB			4	1	437,289	102.1420	468,623	458,795	452,876	0	3,164	0	0	3.500	4.251	MON	1,338	16,058	02/01/2011	11/15/2037
3137A3-KF-5	FHR 3753 DB	CF		4	1	874,578	102.1420	937,247	917,590	905,751	0	6,328	0	0	3.500	4.251	MON	2,676	32,116	02/01/2011	11/15/2037
3137A6-B2-7	FHR K010 A2	CF		4	1	3,029,817	107.7580	3,232,734	3,000,000	3,007,927	0	(4,100)	0	0	4.333	4.207	MON	10,833	129,990	01/20/2011	10/25/2020
3137A7-JU-5	FHLMC K701 A2	CF		4	1	6,059,928	101.7150	6,102,882	6,000,000	5,994,117	0	(12,340)	0	0	3.882	3.694	MON	19,410	232,920	02/18/2011	11/25/2017
3137A7-NU-0	FHLMC K011 A2	CF		4	1	3,032,858	106.9400	3,227,443	3,018,000	3,020,237	0	(2,479)	0	0	4.084	4.020	MON	10,271	123,255	03/18/2011	11/25/2020
3137A8-SR-0	FHMS 3841 NW	CF		4	1	3,303,715	108.1210	3,423,806	3,166,658	3,225,035	0	(13,809)	0	0	4.500	3.949	MON	11,875	142,500	06/29/2011	04/15/2026
3137AB-2C-4	FHR 3855 HB	CF		4	1	5,069,190	106.3170	5,336,050	5,019,000	5,041,385	0	(5,480)	0	0	4.000	3.896	MON	16,730	200,760	06/17/2011	05/15/2026
3137B2-DN-7	FHR 4203 NJ			4	1	2,707,188	102.1730	2,798,369	2,738,856	2,715,176	0	2,317	0	0	3.000	3.220	MON	6,847	82,166	06/25/2013	10/15/2040
3137BC-6T-0	FHR 4361 WV	CF		4	1	3,941,379	102.0000	4,051,391	3,971,944	3,947,142	0	2,870	0	0	3.500	3.604	MON	11,585	139,018	06/24/2014	05/15/2044
3138EG-QR-8	FN POOL # AL0463			4	1	1,778,880	102.8060	1,827,439	1,777,561	1,777,684	0	(274)	0	0	3.000	2.957	MON	4,444	53,327	07/21/2011	07/01/2026
3138EG-QR-8	FN POOL # AL0463	CF		4	1	1,778,880	102.8060	1,827,439	1,777,561	1,777,684	0	(274)	0	0	3.000	2.957	MON	4,444	53,327	07/21/2011	07/01/2026
3138EM-LE-9	FNMA AL4824	CF		4	1	1,341,516	106.7840	1,364,302	1,277,634	1,339,205	0	(725)	0	0	4.000	3.076	MON	4,259	51,105	04/11/2014	09/01/2043
3138LT-MS-4	FN A03068	CF		4	1	2,954,367	99.9010	2,881,317	2,884,178	2,948,507	0	(1,433)	0	0	3.000	2.671	MON	7,210	86,525	05/31/2012	06/01/2042
3138LT-MS-4	FN A03068			4	1	2,954,367	99.9010	2,881,317	2,884,178	2,948,507	0	(1,433)	0	0	3.000	2.671	MON	7,210	86,525	05/31/2012	06/01/2042
3138WG-LS-1	FN AS6636			4	1	11,195,184	99.3840	10,862,280	10,929,628	11,190,686	0	(4,497)	0	0	3.000	2.644	MON	27,324	245,917	02/10/2016	10/01/2045
31392C-JX-3	FNMA - CMO SER 2002-15 CL PG	CF		4	1	678	100.8460	691	685	683	0	0	0	0	6.000	6.213	MON	3	41	05/08/2002	04/25/2017
31392E-EV-8	FNMA 2002-55 OE			4	1	6,134	100.1110	6,251	6,244	6,220	0	5	0	0	5.500	5.759	MON	29	343	07/16/2002	09/25/2017
31392H-B9-3	FNMA SER 2003-9 CL KM			4	1	163,323	101.5700	168,521	165,916	165,236	0	91	0	0	5.000	5.210	MON	691	8,296	01/14/2003	02/25/2018
31392H-WIE-9	FNMA SER 2003-3 CL HJ			4	1	161,230	101.4030	166,219	163,919	163,241	0	99	0	0	5.000	5.221	MON	683	8,196	01/14/2003	02/25/2018
31392K-LR-5	FREDDIE MAC SER 2450 CL PH			4	1	2,619,732	110.2340	3,013,072	2,733,337	2,707,243	0	2,885	0	0	6.000	6.493	MON	13,667	164,000	05/10/2002	05/15/2022
31392X-SH-7	FHR SER 2517 CL BO	CF		4	1	936,932	112.0760	1,070,144	954,835	944,413	0	(517)	0	0	5.500	5.852	MON	4,376	52,516	12/18/2006	10/15/2032
31393J-W7-9	FREDDIE MAC SER 2561 CL BD			4	1	306,418	101.4360	306,531	302,192	301,906	0	(222)	0	0	5.000	4.842	MON	1,259	15,110	06/30/2004	02/15/2018
31393J-W7-9	FREDDIE MAC SER 2561 CL BD	CF		4	1	306,913	101.4360	306,531	302,192	301,907	0	(222)	0	0	5.000	4.842	MON	1,259	15,109	03/13/2003	02/15/2018
31393K-YC-3	FREDDIE MAC SER 2574 CL HP			4	1	193,142	102.1730	192,849	188,748	188,660	0	(218)	0	0	5.000	4.732	MON	786	9,437	03/05/2003	02/15/2018
31393R-BS-8	FHR SER 2617 CL TK			4	1	309,215	101.7750	310,577	305,162	304,945	0	(187)	0	0	4.500	4.361	MON	1,144	13,732	05/16/2003	05/15/2018
31393R-LW-8	FHR SER 2633 CL PE			4	1	335,294	101.8510	337,990	331,847	331,583	0	(181)	0	0	4.500	4.383	MON	1,244	14,933	06/30/2004	06/15/2018
31393U-L2-7	FNW SER 2003-129 CL OG	CF		4	1	4,383,373	106.8800	4,804,324	4,495,047	4,458,684	0	3,256	0	0	5.000	5.267	MON	18,729	224,752	02/26/2004	01/25/2024
31394F-ED-3	FNR 2005-74 NZ	CF		4	1	832,474	127.0390	781,047	614,807	813,486	0	(2,057)	0	0	6.000	3.720	MON	3,074	35,717	12/01/2016	09/25/2035
31394P-X6-5	FHR SER 2756 ME			4	1	7,208,173	107.3570	7,809,278	7,274,094	7,247,867	0	3,716	0	0	5.000	5.120	MON	30,309	363,705	03/11/2004	02/15/2024
31395F-F8-2	FREDDIE MAC SER 2859 CL B	CF		4	1	950,581	102.4560	980,665	957,161	954,818	0	166	0	0	5.000	5.113	MON	3,988	47,858	10/01/2004	09/15/2019
31396E-HU-3	FREDDIE MAC SER 3063 CL LY			4	1	1,805,152	110.4540	2,024,876	1,833,224	1,820,957	0	329	0	0	5.500	5.745	MON	8,402	100,827	01/26/2006	11/15/2025
31396G-BL-4	FHR SER 3087 CL KX			4	1	1,339,315	108.4760	1,485,562	1,369,486	1,357,044	0	357	0	0	5.500	5.781	MON	6,277	75,322	02/14/2006	12/15/2025
31396G-BL-4	FHR SER 3087 CL KX	CF		4	1	1,353,009	108.4760	1,485,562	1,369,486	1,361,457	0	194	0	0	5.500	5.781	MON	6,277	75,322	01/03/2007	12/15/2025
31396G-LX-7	FHR 3091 CB			4	1	1,240,525	109.5580	1,379,792	1,259,416	1,250,836	0	198	0	0	5.500	5.748	MON	69,268	5,772	01/27/2006	01/15/2026
31396G-RY-9	FHR 3098 HV			4	1	2,391,964	110.5050	2,686,036	2,430,703	2,414,263	0	402	0	0	5.500	5.747	MON	11,141	133,689	01/27/2006	01/15/2026
31396H-FA-2	FHR 3107 MY	CF		4	1	1,082,625	110.5070	1,208,462	1,093,560	1,087,810	0	118	0	0	5.500	5.686	MON	5,012	60,146	12/15/2006	02/15/2026
31396Q-B6-5	FNR SER 2009-73 CL LD	CF		4	1	4,938,751	104.6780	5,801,613	5,542,348	5,200,045	0	(10,444)	0	0	4.000	5.758	MON	18,474	221,694	08/26/2009	09/25/2029
31396X-20-6	FNMA SER 2007-109 CL VB	CF		4																	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						168,099,707	XXX	175,383,628	167,905,126	168,421,598	0	(99,779)	0	0	XXX	XXX	XXX	569,702	6,681,490	XXX	XXX
3137AN-WP-7	FHR K707 X1			4,6	1	1,884,834	2.4480	539,904	0	512,574	0	(309,592)	0	0	1.529	3.905	MON	28,093	353,258	04/17/2012	01/25/2047
3137AP-PA-2	FHLMC K018			4,6	1	2,777,936	5.5860	1,509,788	0	1,463,753	0	(294,411)	0	0	1.393	4.132	MON	31,371	398,295	05/08/2012	01/25/2022
3137AV-XP-7	FHR K022 X1			4,6	1FE	5,634,074	5.6630	3,276,798	0	3,281,104	0	(582,014)	0	0	1.268	3.055	MON	61,162	829,717	11/28/2012	07/25/2022
3137BR-QL-2	FHMS K057 X1			4,6	1	5,316,150	8.7880	5,074,339	0	5,187,969	0	(128,182)	0	0	1.193	3.971	MON	57,424	178,723	09/16/2016	07/25/2026
31398J-ZS-5	FHR K004 A2	.CF		4	1	1,012,305	105.7130	1,057,125	1,000,000	1,002,345	0	(1,850)	0	0	4.186	4.010	MON	3,488	41,860	01/27/2011	08/25/2019
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						16,625,299	XXX	11,457,954	1,000,000	11,447,745	0	(1,316,049)	0	0	XXX	XXX	XXX	181,538	1,801,853	XXX	XXX
10620N-BT-4	BRAZOS				1FE	16,812,500	95.9010	19,180,208	20,000,000	17,342,183	0	140,134	0	0	1.831	2.792	MON	5,086	398,996	02/23/2012	06/25/2029
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL			2	1FE	359,329	97.3330	349,745	359,329	359,329	0	0	0	0	2.900	2.900	MON	868	10,420	04/19/2013	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL			2	1FE	519,662	97.0980	506,480	521,618	519,830	0	48	0	0	2.900	2.937	MON	1,261	15,127	04/24/2013	02/01/2042
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN				1FE	2,000,000	99.4900	2,000,000	2,000,000	2,000,000	0	0	0	0	0.850	0.850	MON	2,172	0	11/15/2016	11/15/2038
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES				1FE	2,941,380	105.1470	3,154,410	3,000,000	2,943,169	0	765	0	0	4.881	5.002	AO	36,608	146,430	03/27/2014	10/01/2047
23981M-AB-2	DAYTON-MONT CO			4	2AM	705,000	108.1920	762,754	705,000	705,000	0	0	0	0	6.250	6.249	MON	5,630	44,063	10/18/2006	11/15/2021
23981M-AH-9	DAYTON-MONT CO PORT AUTH				2AM	3,810,000	93.3450	3,556,445	3,810,000	3,810,000	0	0	0	0	4.050	4.050	MON	19,717	46,720	07/26/2016	11/15/2032
34074M-JC-6	FLORIDA ST HSG FIN CORP REV			2	1FE	634,288	96.6170	612,830	634,288	634,288	0	0	0	0	2.800	2.800	MON	1,480	17,760	05/16/2013	07/01/2041
353187-AR-8	FRANKLIN CNTY OH HOSP FACS REV			2	1FE	7,155,000	108.3380	7,751,584	7,155,000	7,155,000	0	0	0	0	5.000	5.000	MON	59,625	357,750	10/29/2013	11/01/2042
37855P-FK-3	GLENDALE WIS CMNTY DEV AUTH LE DEVELOPMENT			2	1FE	865,000	102.8880	889,981	865,000	865,000	0	0	0	0	6.620	6.621	AO	14,316	57,263	06/12/2007	10/01/2023
45189F-AN-4	ILLINOIS DEV FIN AUTH REV DEVELOPMENT	.CF			1FE	805,958	100.2070	811,677	810,000	809,465	0	377	0	0	5.500	5.552	MS	14,850	44,550	10/27/2003	03/01/2018
45189F-AP-9	ILLINOIS DEV FIN AUTH REV DEVELOPMENT	.CF		2	1FE	990,770	100.1140	1,001,140	1,000,000	996,710	0	648	0	0	5.850	5.937	MS	19,500	58,500	10/27/2003	03/01/2023
454898-0X-8	INDIANA MUN PWIR AGY PWIR SUPPLY POWER	.CF		4	1FE	500,000	117.0440	585,220	500,000	500,000	0	0	0	0	7.350	7.352	JJ	18,375	36,750	04/09/2009	01/01/2024
56052F-BD-6	MESHSG MULTIFAMILY HSG	.CF		2	1FE	5,000,000	91.6450	4,582,250	5,000,000	5,000,000	0	0	0	0	3.950	3.950	MON	25,236	197,500	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS			4	6AM	1,356,940	140.2310	1,402,310	1,000,000	1,345,644	4,888	(4,823)	0	0	7.462	5.172	AO	18,655	74,620	07/23/2014	10/01/2046
594653-7M-3	MICHIGAN ST HSG			2	1FE	2,712,500	91.7000	2,751,000	3,000,000	2,712,977	0	477	0	0	3.500	4.117	JD	19,250	0	11/30/2016	12/01/2041
60637B-CP-3	MISSOURI ST HSG DEV			2	1FE	1,495,000	95.9310	1,434,168	1,495,000	1,495,000	0	0	0	0	2.650	2.650	MON	3,301	39,618	01/18/2013	11/01/2041
658207-NP-6	NORTH CAROLINA ST HSG				1FE	790,000	100.4810	793,800	790,000	790,000	0	0	0	0	2.263	2.263	JJ	8,939	17,878	07/10/2012	01/01/2018
658207-NQ-4	NORTH CAROLINA ST HSG				1FE	1,305,000	100.7200	1,314,396	1,305,000	1,305,000	0	0	0	0	2.413	2.413	JJ	15,745	31,490	07/10/2012	07/01/2018
663903-DM-1	NORTHEAST OH	.CF		2	1FE	5,352,050	110.1190	5,505,950	5,000,000	5,313,854	0	(7,975)	0	0	6.038	5.525	MON	38,576	301,900	08/03/2011	11/15/2040
665250-BV-7	NORTHERN ILL MUN PWIR AGY PWIR	.CF		4	1FE	5,000,000	110.6530	5,532,650	5,000,000	5,000,000	0	0	0	0	6.188	6.189	JJ	154,700	309,400	08/05/2009	01/01/2024
67756A-AD-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC			2	1FE	488,945	112.4060	562,030	500,000	489,811	0	264	0	0	5.000	5.160	JJ	12,500	25,000	08/28/2013	01/01/2038
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG			2	1FE	1,015,000	96.9470	984,012	1,015,000	1,015,000	0	0	0	0	2.750	2.750	MON	2,326	27,912	04/11/2013	09/01/2041
725293-RD-8	PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT			2	1FE	518,664	100.1060	460,488	460,000	468,439	0	(3,115)	0	0	7.160	5.733	MON	5,489	32,936	03/26/2004	05/01/2019
73358W-AG-9	PORT AUTH N Y & N J TRANSPORTATION				1FE	1,225,000	108.9400	1,334,515	1,225,000	1,225,000	0	0	0	0	5.309	5.309	JD	5,420	65,035	06/19/2009	12/01/2019
73358W-RQ-9	PORT AUTH N Y & N J TRANSPORTATION	.CF		2	1FE	7,000,000	107.9670	7,557,690	7,000,000	7,000,000	0	0	0	0	5.310	5.310	FA	154,875	371,700	01/23/2014	08/01/2046
792905-DW-8	ST PAUL MN HEALTH PARTNERS	.CF			1FE	2,000,000	102.9600	2,059,200	2,000,000	2,000,000	0	0	0	0	4.189	4.189	JJ	41,890	88,434	05/29/2015	07/01/2027
812643-DA-9	SEATTLE WASH MUN LT & PWIR REV			4	1FE	999,550	111.7650	1,117,650	1,000,000	999,742	0	12	0	0	5.470	5.472	FA	22,792	54,700	05/17/2010	02/01/2030
84774B-AZ-6	SPEEDWAY IND REDEV AUTH LEASE UTILITIES	.CF		4	1FE	2,675,000	105.3820	2,818,969	2,675,000	2,675,000	0	0	0	0	5.626	5.627	FA	62,706	150,496	05/05/2010	02/01/2022
86606K-AR-3	SUMMIT CO PORT AUTH DIGESTIVE DISEASES			2	2AM	2,075,000	106.0850	2,201,264	2,075,000	2,075,000	0	0	0	0	7.250	7.250	MON	19,223	150,438	05/01/2008	11/15/2027
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT	.CF		4	1FE	1,490,000	98.3660	1,465,653	1,490,000	1,490,000	0	0	0	0	6.500	6.500	MON	12,375	96,928	05/19/2005	05/15/2025
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT	.CF		2	1FE	1,515,000	100.0350	1,515,530	1,515,000	1,515,000	0	0	0	0	7.250	7.250	MON	14,035	110,002	05/08/2008	05/15/2028
92812U-K5-6	VHDA 2013-B A				1FE	1,687,567	97.2410	1,641,007	1,687,567	1,687,567	0	0	0	0	2.750	2.757	MON	3,867	46,427	04/26/2013	04/25/2042
92812U-Q3-5	VHDA 2013-D A				1FE	1,578,195	101.5980	1,603,415	1,578,195	1,578,195	0	113	0	0	4.300	4.300	MON	67,862	235,000	12/04/2013	12/25/2043
92812V-CB-0	VIRGINIA ST HSG DEV AUTH MULTIFAMILY HSG			2	1FE	3,500,000	101.0070	3,535,245	3,500,000	3,500,000	0	0	0	0	4.366	4.366	MON	25,468	152,810	10/29/2014	11/01/2034
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV				1FE	1,518,613	97.6310	1,482,637	1,518,613	1,518,613	0	0	0	0	3.250	3.250	MON	823	49,355	03/11/2013	04/25/2042
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIM				1FE	2,105,000	100.0000	2,105,000	2,105,000	2,105,000	0	0	0	0	0.380	0.380	MON	644	10,189	08/21/2015	04/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						92,501,911	XXX	96,923,303	95,294,610	92,944,816	4,888	126,812	0	0	XXX	XXX	XXX	869,454	3,706,959	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						349,567,515	XXX	361,229,520	336,666,736	345,153,870	4,888	(1,289,683)	0	0	XXX	XXX	XXX	2,669,715	15,699,860	XXX	XXX
00038A-AB-9	ABB TREASURY CENTER USA				1FE	5,338,800	105.5190	5,275,935	5,000,000	5,178,275	0	(36,741)	0	0	4.000	3.136	JD	8,889	200,000	05/15/2012	06/15/2021
00101J-AF-3	ADT CORP/THE-W ISSUE	.LS			3FE	1,850,000	95.2500	1,905,000	2,000,000	1,891,586	0	16,809	0	0	3.500	4.620	JJ	32,278	80,000	06/04/2014	07/15/2022
001192-AH-6	AQL CAPITAL CORPORATION	.LS		2	2FE	3,993,320	116.2860	4,651,420	4,000,000	3,993,425	0	113	0	0	5.875	5.887	MS	69,194	235,000	03/16/2011	03/15/2041
00130H-BW-4	AES CORP			2	3FE	2,923,470	100.0000	2,953,000	2,953,000	2,927,257	0	2,353	0	0	5.500	5.632	AO	34,288	162,415	03/31/2015	04/15/2025
00138G-AA-7	AIG LIFE HOLDINGS INC				2FE	2,011,098	126.6170	2,532,340	2,000,000	2,013,921	0	(539)	0	0	8.500	8.413	JJ	85,000	170,000	07/01/2013	07/01/2030

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-BA-9	AT&T INC				2FE	4,966,800		103.9400	5,196,975	5,000,000	0	4,969,122		0	5.550	5.596	FA	104,833	277,500	08/15/2011	08/15/2041
00206R-CW-0	AT&T INC				2FE	499,880		100.0540	500,270	500,000	0	499,886		0	1.750	1.772	JJ	4,035	0	12/12/2016	01/15/2018
002824-AU-4	ABBOTT LABS				1FE	5,341,520		106.9600	5,235,692	4,895,000	0	5,035,439		0	5.125	3.780	AO	62,717	250,869	04/27/2011	04/01/2019
00434N-AA-3	ACCESS MIDSTREAM PARTNER	LS		2	2FE	3,692,500		101.7970	3,562,899	3,500,000	0	3,607,310		0	4.875	4.028	MN	21,802	170,625	05/03/2013	05/15/2023
00440E-AH-0	ACE INA HOLDINGS INC				1FE	4,318,610		132.7790	5,311,160	4,000,000	0	4,264,856		0	6.700	6.111	MN	34,244	268,000	04/09/2007	05/15/2036
00440E-AK-3	ACE INA HOLDINGS INC				1FE	999,160		105.0130	1,050,128	1,000,000	0	999,784		0	5.800	5.810	MS	17,078	58,000	02/07/2008	03/15/2018
00440E-AW-7	ACE INA HOLDINGS INC	LS		2	1FE	1,252,994		105.4140	1,301,858	1,235,000	0	1,252,725		0	4.350	4.262	MN	8,655	53,723	02/17/2016	11/03/2045
00507V-AE-9	ACTIVISION BLIZZARD			2	2FE	1,495,629		109.4110	1,498,932	1,370,000	0	1,480,537		0	6.125	2.998	MS	24,708	41,956	08/09/2016	09/15/2023
00766T-AB-6	AECOM TECHNOLOGY	LS		2	3FE	3,055,200		105.7000	3,213,280	3,040,000	0	3,052,591		0	5.750	5.624	AO	36,902	174,800	02/25/2016	10/15/2022
008117-AP-8	AETNA INC.			2	2FE	918,980		98.1270	981,268	1,000,000	0	944,771		0	2.750	3.808	MN	3,514	27,500	09/23/2013	11/15/2022
010284-AL-1	ALABAMA GAS CORP				1FE	2,000,000		102.0900	2,041,800	2,000,000	0	2,000,000		0	5.200	5.200	JJ	47,956	104,000	01/11/2005	01/15/2020
010392-EB-0	ALABAMA POWER CO				1FE	3,952,542		115.0050	4,427,704	3,850,000	0	3,894,848		0	5.875	5.638	JD	18,849	226,188	01/07/2005	12/01/2022
010392-EZ-7	ALABAMA POWER CO				1FE	1,101,120		124.8710	1,248,708	1,000,000	0	1,089,850		0	6.125	5.410	MN	7,826	61,250	02/28/2011	05/15/2038
010392-FC-7	ALABAMA POWER CO				1FE	3,993,600		103.2520	4,130,068	4,000,000	0	3,997,195		0	3.375	3.394	AO	33,750	135,000	09/27/2010	10/01/2020
01877K-AB-9	ALLIANCE PIPELINE			4	2FE	525,070		104.4770	498,222	476,873	0	489,017		0	6.996	5.434	JD	93	33,362	10/03/2002	12/31/2019
01877K-AD-5	ALLIANCE PIPELINE			4	2FE	1,322,672		100.1990	1,442,284	1,439,424	0	1,337,951		0	4.591	6.249	JD	184	66,084	05/11/2009	12/31/2025
01959L-AA-0	ALLINA HEALTH SYSTEM			2	1FE	4,000,000		106.3940	4,255,776	4,000,000	0	4,000,000		0	4.805	4.805	MN	24,559	192,200	09/09/2015	11/15/2045
02155F-AA-3	ALTFIC			2	3FE	5,037,500		103.7500	5,187,500	5,000,000	0	5,032,461		0	5.375	5.212	JJ	123,924	134,375	02/24/2016	07/15/2023
023135-AN-6	AMAZON.COM INC			2	1FE	5,026,000		104.9550	5,247,765	5,000,000	0	5,022,571		0	3.800	3.732	JD	13,722	190,000	07/24/2015	12/05/2024
023135-AP-1	AMAZON.COM INC			2	1FE	2,405,385		109.9020	2,472,786	2,250,000	0	2,396,316		0	4.800	4.267	JD	7,800	108,000	05/01/2015	12/05/2034
02360F-AA-4	UNION ELECTRIC CO				1FE	999,570		107.9380	1,079,384	1,000,000	0	999,818		0	5.100	5.104	AO	12,750	51,000	09/20/2004	10/01/2019
02360F-AB-2	UNION ELECTRIC CO				1FE	1,326,675		117.9310	1,768,971	1,500,000	0	1,353,321		0	5.300	6.143	FA	33,125	79,500	01/30/2007	08/01/2037
02361D-AE-0	AMEREN ILLINOIS CO				1FE	999,062		103.9570	1,039,570	1,000,000	0	999,786		0	6.125	6.140	MN	7,826	61,250	10/04/2010	11/15/2017
02406P-AM-2	AMERICAN AXLE	LS		2	3FE	200,000		103.2500	206,500	200,000	0	200,000		0	6.250	6.250	MS	3,681	12,500	02/14/2013	03/15/2021
02580E-CC-5	AMER EXPRESS BANK FSB				1FE	8,935,935		103.0880	9,335,640	9,056,000	0	9,100,258		0	6.000	5.261	MS	163,008	420,000	11/30/2016	09/13/2017
025816-AX-7	AMERICAN EXPRESS CO				1FE	1,813,515		102.9490	1,788,219	1,737,000	0	1,792,188		0	6.150	1.285	FA	36,499	0	09/22/2016	08/28/2017
025816-BL-2	AMERICAN EXPRESS CO			2	3FE	6,000,000		94.8750	5,692,500	6,000,000	0	6,000,000		0	4.900	4.900	MS	86,567	294,000	02/25/2015	12/29/2049
025810-DX-4	AMERICAN EXPRESS			2	1FE	4,996,050		100.7620	5,038,095	5,000,000	0	4,996,924		0	2.600	2.617	MS	38,639	130,000	09/09/2015	09/14/2020
03040W-AB-1	AMER WATER CAP CORP				1FE	4,713,260		103.6800	5,184,000	5,000,000	0	4,964,832		0	6.085	7.000	AO	64,231	304,250	05/27/2009	10/15/2017
031100-C8-7	AMETEK INC PP				2	1,200,000		106.0830	1,272,999	1,200,000	0	1,200,000		0	7.080	7.080	MS	24,544	84,960	09/17/2008	09/17/2018
031162-AV-2	AMGEN INC				2FE	1,992,715		101.8010	2,036,016	2,000,000	0	1,999,359		0	5.850	5.900	JD	9,750	117,000	02/20/2008	06/01/2017
032177-AF-4	AMSTED INDUSTRIES			2	3FE	4,000,000		98.2500	3,930,000	4,000,000	0	4,000,000		0	5.375	5.375	MS	63,306	215,000	09/04/2014	09/15/2024
035229-DA-8	ANHEUSER-BUSCH COS INC				2FE	6,062,200		117.2130	5,860,645	5,000,000	0	5,992,196		0	5.750	4.232	AO	71,875	287,500	10/22/2014	04/01/2036
03523T-AN-8	ANHEUSER-BUSCH				2FE	3,675,099		109.0040	3,400,915	3,120,000	0	3,347,614		0	5.375	2.851	JJ	77,328	167,700	02/08/2012	01/15/2020
03523T-AV-0	ANHEUSER-BUSCH				2FE	3,503,437		108.6240	3,608,486	3,322,000	0	3,400,041		0	5.000	4.213	AO	35,066	166,100	01/17/2012	04/15/2020
035240-AG-5	ANHEUSER-BUSCH INBEV FIN				1FE	2,122,236		108.7480	2,174,960	2,000,000	0	2,122,161		0	4.950	4.539	JJ	45,650	0	12/16/2016	01/15/2042
035242-AN-6	ANHEUSER-BUSCH INBEV FIN			2	1FE	8,978,850		107.3730	9,663,597	9,000,000	0	8,978,864		0	4.900	4.915	FA	183,750	227,850	01/13/2016	02/01/2046
035242-AP-1	ANHEUSER-BUSCH INBEV FIN	LS		2	1FE	6,988,310		101.3630	7,095,403	7,000,000	0	6,989,103		0	3.650	3.670	FA	106,458	132,008	01/13/2016	02/01/2026
035287-AG-6	ANIXTER INC				3FE	5,000,000		103.7500	5,187,500	5,000,000	0	5,000,000		0	5.500	5.500	MS	91,667	137,500	05/23/2016	03/01/2023
037833-AK-6	APPLE INC				1FE	4,507,950		97.2630	4,863,150	5,000,000	0	4,649,306		0	2.400	3.649	MN	19,333	120,000	12/16/2013	05/03/2023
037833-AL-4	APPLE INC				1FE	3,207,168		95.4320	3,321,044	3,480,000	0	3,212,184		0	3.850	4.343	MN	21,214	133,980	01/21/2016	05/04/2043
037833-BA-7	APPLE INC				1FE	5,405,340		88.0770	5,284,626	6											

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05379B-AP-2	AVISTA CORP				1FE	7,089,140	108.5660	7,594,220	6,995,000	7,042,172	0	(7,777)	0	0	5.125	4.976	AO	89,623	358,494	02/19/2010	04/01/2022
05531F-AK-9	BB&T CORPORATION			2	1FE	3,605,904	100.1390	3,604,993	3,600,000	3,604,855	0	(1,049)	0	0	2.150	1.192	MS	21,285	0	12/19/2016	03/22/2017
057224-AK-3	BAKER HUGHES INC				2FE	3,930,300	121.0210	3,630,615	3,000,000	3,792,272	0	(50,098)	0	0	6.875	4.077	JJ	95,104	206,250	02/18/2014	01/15/2029
059165-EC-0	BALTIMORE GAS & EL CO				1FE	3,002,088	126.7570	3,802,701	3,000,000	3,001,652	0	(51)	0	0	6.350	6.344	AO	47,625	190,500	08/08/2007	10/01/2036
059438-AH-4	BANC ONE CORP				2FE	2,985,960	126.8480	3,805,452	3,000,000	2,991,508	0	531	0	0	7.625	7.664	AO	48,292	228,750	01/21/1997	10/15/2026
060505-DH-4	BANK OF AMERICA CORP				2FE	997,750	102.8950	1,028,945	1,000,000	999,708	0	276	0	0	6.000	6.030	MS	20,000	60,000	08/20/2007	09/01/2017
06050T-KW-1	BANK OF AMERICA NA				1FE	3,066,180	102.0310	3,060,942	3,000,000	3,003,792	0	(8,516)	0	0	6.100	5.799	JD	8,133	183,000	09/07/2007	06/15/2017
06050T-LT-7	BANK OF AMERICA NA				1FE	1,699,711	100.0060	1,700,105	1,700,000	1,699,952	0	241	0	0	1.250	1.268	FA	8,087	10,625	02/23/2016	02/14/2017
06051G-EU-9	BANK OF AMERICA CORP				2FE	1,931,660	100.2350	2,004,694	2,000,000	1,954,255	0	6,650	0	0	3.300	3.727	JJ	31,167	66,000	06/06/2013	01/11/2023
06051G-FH-7	BANK OF AMERICA CORP				2FE	17,105,240	101.7500	17,297,432	17,000,000	17,083,484	0	(9,218)	0	0	4.200	4.124	FA	247,917	714,000	08/26/2014	08/26/2024
06051G-FP-9	BANK OF AMERICA CORP				2FE	2,901,960	99.4220	2,982,648	3,000,000	2,914,292	0	8,383	0	0	3.950	4.363	AO	23,042	118,500	06/30/2015	04/21/2025
06053F-AA-7	BANK OF AMERICA CORP				2FE	5,038,250	104.3510	5,217,530	5,000,000	5,027,918	0	(3,686)	0	0	4.100	4.002	JJ	89,403	205,000	01/30/2014	07/24/2023
06406H-BP-3	BANK OF NEW YORK	LS			1FE	998,035	106.7760	1,067,761	1,000,000	999,280	0	210	0	0	4.600	4.625	JJ	21,211	46,000	12/03/2009	01/15/2020
06406H-DA-4	BANK OF NEW YORK			2	1FE	4,989,300	98.2080	4,910,420	5,000,000	4,990,931	0	955	0	0	3.000	3.025	FA	52,917	150,000	02/19/2015	02/24/2025
06427E-MX-6	BMO Corp				1FE	3,400,000	100.0000	3,400,000	3,400,000	3,400,000	0	0	0	0	1.503	1.037	MJSD	3,407	41,452	12/04/2015	12/08/2017
067383-AA-7	BARD C.R. INC				1FE	2,009,800	121.5000	2,429,998	2,000,000	2,006,545	0	(466)	0	0	6.700	6.653	JD	11,167	134,000	10/01/2007	12/01/2026
07274E-AG-8	BAYER US FINANCE LLC				1FE	4,990,325	99.3760	4,968,805	5,000,000	4,992,033	0	862	0	0	3.375	3.398	AO	38,906	168,750	10/01/2014	10/08/2024
072863-AF-0	BAYLOR SCOTT & WHITE			2	1FE	2,000,000	94.0620	1,881,238	2,000,000	2,000,000	0	0	0	0	3.967	3.967	MN	10,138	46,722	04/06/2016	11/15/2046
073730-AD-5	BEAM SUNTORY INC				2FE	1,102,244	100.1410	1,101,546	1,100,000	1,101,886	0	(358)	0	0	1.875	1.409	MN	2,635	0	12/01/2016	05/15/2017
080555-AF-2	BELO A H CORP				3FE	601,870	105.7500	587,970	556,000	597,351	0	(2,646)	0	0	7.250	6.283	MS	11,869	40,310	04/02/2015	09/15/2027
084664-BV-2	BERKSHIRE HATHAWAY INC	LS			1FE	4,842,400	103.1100	5,155,495	5,000,000	4,845,499	0	3,006	0	0	4.300	4.501	MN	27,472	215,000	12/03/2015	05/15/2043
096630-AE-8	BOARDWALK PIPELINES LLC	LS		2	2FE	4,943,000	108.4830	5,424,130	5,000,000	4,945,511	0	2,511	0	0	5.950	6.103	JD	24,792	161,146	05/11/2016	06/01/2026
097751-BF-7	BOMBARDIER INC				4FE	180,185	95.3400	157,311	165,000	175,278	0	(1,431)	0	0	6.125	4.919	JJ	4,660	10,106	04/30/2013	01/15/2023
097751-BJ-9	BOMBARDIER INC			2	4FE	2,800,000	94.0000	2,632,000	2,800,000	2,800,000	0	0	0	0	6.000	6.000	AO	35,467	168,000	03/31/2014	10/15/2022
105340-AJ-2	BRANDYVINE OPER PARTNERS				2FE	3,913,820	101.2600	4,050,400	4,000,000	3,995,337	0	10,836	0	0	5.700	6.000	MN	38,000	228,000	09/05/2007	05/01/2017
11283F-AA-9	Brookfield Power PP				2FE	500,000	102.3010	511,503	500,000	500,000	0	0	0	0	5.450	5.450	JD	1,135	27,250	12/16/2005	12/18/2017
11283F-AB-7	Brookfield Power PP				2FE	500,000	105.9800	529,898	500,000	500,000	0	0	0	0	5.910	5.910	JD	1,231	29,550	12/10/2005	12/16/2025
113804-AA-6	BROOKLYN NAVY YARD COGEN			4	5FE	74,145	76.0000	52,890	69,593	71,018	0	(354)	0	0	7.420	6.365	AO	1,291	5,164	11/30/2004	10/01/2020
114259-AP-9	BROOKLYN UNION GAS CO			2	1FE	10,001,550	102.7580	10,275,750	10,000,000	10,001,273	0	(277)	0	0	4.504	4.503	MS	138,873	225,200	03/11/2016	03/10/2046
118230-AH-4	BUCKEYE PARTNERS				2FE	1,081,670	107.1800	1,071,800	1,000,000	1,027,905	0	(9,857)	0	0	5.500	4.360	FA	20,778	55,000	12/01/2010	08/15/2019
118230-AM-3	BUCKEYE PARTNERS			2	2FE	3,707,063	102.9290	3,731,176	3,625,000	3,706,655	0	(407)	0	0	5.850	5.684	MN	27,097	106,031	08/15/2016	11/15/2043
12189L-AA-9	BURLINGTON NORTH SANTA FE			2	1FE	1,033,300	121.8310	1,218,313	1,000,000	1,029,827	0	(643)	0	0	5.750	5.518	MN	9,583	57,500	11/19/2010	05/01/2040
12189L-AS-0	BURLINGTON NORTH SANTA FE			2	1FE	1,054,730	111.8460	1,118,459	1,000,000	1,052,494	0	(990)	0	0	4.900	4.558	AO	12,250	49,000	09/26/2014	04/01/2044
12189L-AW-1	BURLINGTON NORTH SANTA FE			2	1FE	996,730	101.2040	1,012,035	1,000,000	996,808	0	57	0	0	4.150	4.169	AO	10,375	41,500	03/04/2015	04/01/2045
12189T-AG-9	BURLINGTON NORTH SANTA FE				1FE	2,070,860	129.1610	2,583,218	2,000,000	2,049,043	0	(3,006)	0	0	6.875	6.556	JD	11,458	137,500	07/27/2007	12/01/2027
1248EP-BB-8	CCO HLDGS LLC/CAP CORP			2	3FE	2,217,415	103.0000	2,266,000	2,200,000	2,208,054	0	(3,436)	0	0	5.250	5.069	MS	34,008	115,500	03/12/2014	03/15/2021
1248EP-BE-2	CCO HLDGS LLC/CAP CORP			2	3FE	94,000	104.5000	98,230	94,000	94,000	0	0	0	0	5.750	5.750	JJ	2,492	5,405	04/19/2013	01/15/2024
125430-AQ-3	CHS/COMMUNITY HEALTH	LS		2	5FE	1,643,840	76.0300	1,173,903	1,544,000	1,578,572	0	(21,186)	0	0	7.125	5.561	JJ	50,727	110,010	01/27/2014	07/15/2020
125896-BC-3	CHS ENERGY CORP				2FE	273,125	115.4250	288,562	250,000	257,836	0	(2,821)	0	0	8.750	7.329	JD	972	21,875	06/08/2010	06/15/2019
12626P-AM-5	CRH AMERICA INC	LS			2FE	2,996,310	101.6950	3,050,850	3,000,000	2,996,714	0	316	0	0	3.875	3.890	MN	13,885	116,250	05/12/2015	05/18/2025
12626P-AN-3	CRH AMERICA INC	LS			2FE	5,986,560	103.9420														

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
141781-AY-0	CARGILL INC				1FE	6,525,858		106,6420	6,632,085	6,219,000	0	(35,268)	0	0	4.307	3.632	MN		34,970	267,852	09/07/2012	05/14/2021
141781-BA-1	CARGILL INC				1FE	1,502,145		100,1370	1,502,055	1,500,000	0	0	0	0	1.900	0.989	MS		9,738	0	12/29/2016	03/01/2017
141784-AM-0	CARGILL INC				1FE	3,000,000		124,2990	3,728,967	3,000,000	0	0	0	0	7.410	7.410	MN		28,405	222,300	07/10/2008	06/18/2027
147339-AK-1	CASCADE NATURAL GAS CORP				2FE	2,000,000		101,7980	2,035,954	2,000,000	0	0	0	0	5.210	5.210	MS		34,733	104,200	08/29/2005	09/01/2020
149162-B8-7	CATHOLIC HEALTHCARE WEST PP				1	2,000,000		104,9050	2,098,098	2,000,000	0	0	0	0	6.450	6.450	JJ		64,500	129,000	05/28/2008	05/15/2018
14916R-AD-6	CATHOLIC HEALTH INITIATIVES				1FE	3,686,840		88,6660	3,546,640	4,000,000	0	5,656	0	0	4.350	4.859	MN		29,000	174,000	05/07/2014	11/01/2042
15189X-AH-1	CENTERPOINT ENER HOUSTON				1FE	3,345,203		112,4490	3,768,166	3,351,000	0	(607)	0	0	5.600	5.586	JJ		93,828	187,656	04/29/2010	07/01/2023
154051-BH-8	CENTRAL MAINE POWER CO				1FE	2,001,370		108,2010	2,164,018	2,000,000	0	(160)	0	0	5.700	5.690	JD		9,500	114,000	05/27/2009	06/01/2019
15672J-AA-1	CEQUEL COM & CAP	2			5FE	571,528		103,0000	556,200	540,000	0	(5,874)	0	0	6.375	5.144	MS		10,136	34,425	05/13/2013	09/15/2020
161175-AZ-7	CHARTER COMM OPT LLC/CAP	LS			3FE	5,000,000		114,0240	5,701,190	5,000,000	0	0	0	0	6.384	6.384	AO		60,293	0	12/19/2016	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP				3FE	9,085,852		115,4090	10,386,765	9,000,000	0	(357)	0	0	6.484	6.411	AO		48,630	0	12/06/2016	10/23/2045
166754-AP-6	CHEVRON PHILLIPS CHEM	LS			1FE	4,637,817		99,6780	4,635,032	4,650,000	0	(4)	0	0	3.400	3.431	JD		17,128	0	11/17/2016	12/01/2026
16876A-AA-2	CHILDREN'S HOSPITAL MED				1FE	5,000,000		99,1000	4,954,980	5,000,000	0	0	0	0	4.268	4.268	MN		27,268	213,400	10/30/2014	05/15/2044
16876A-AB-0	CHILDREN'S HOSPITAL MED	2			1FE	5,000,000		94,6960	4,734,820	5,000,000	0	0	0	0	2.853	2.853	MN		20,605	0	11/02/2016	11/15/2026
171232-AR-2	CHUBB				1FE	1,142,240		105,5120	1,055,119	1,000,000	0	(19,652)	0	0	5.750	3.629	MN		7,347	57,500	08/09/2010	05/15/2018
172062-AE-1	CINCINNATI FINANCIAL				1FE	2,025,480		115,9430	2,318,852	2,000,000	0	(637)	0	0	6.125	6.029	MN		20,417	122,500	02/02/2007	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL				1FE	4,133,280		124,8140	4,992,564	4,000,000	0	(7,605)	0	0	6.920	6.510	MN		35,369	276,800	06/14/2011	05/15/2028
17252M-AH-3	CINTAS CORP NO 2				1FE	2,996,560		104,0640	3,121,923	3,000,000	0	426	0	0	6.125	6.141	JD		15,313	183,750	12/06/2007	12/01/2017
17252M-AL-4	CINTAS CORP NO 2	2			1FE	3,000,039		101,1330	3,119,947	3,085,000	0	9,344	0	0	3.250	3.628	JD		8,355	100,263	11/14/2013	06/01/2022
172967-EO-1	CITIGROUP				2FE	1,973,620		112,0000	2,239,992	2,000,000	0	547	0	0	5.875	5.970	MN		10,444	117,500	05/21/2007	05/29/2037
172967-JP-7	CITIGROUP				2FE	4,921,500		97,8440	4,892,180	5,000,000	0	7,228	0	0	3.300	3.498	AO		29,333	165,000	12/17/2015	04/27/2025
172967-KG-5	CITIGROUP				2FE	4,993,350		99,3470	4,967,355	5,000,000	0	494	0	0	3.700	3.716	JJ		86,847	92,500	01/05/2016	01/12/2026
18055#-AK-8	CLARION LIONS PP				2	1,051,280		105,9390	1,059,391	1,000,000	0	(6,890)	0	0	5.840	5.032	JD		2,596	58,400	08/30/2011	06/15/2019
18451Q-AM-0	CLEAR CHANNEL WORLDWIDE	LS			4FE	5,134,472		102,2500	4,947,878	4,839,000	0	(43,838)	0	0	6.500	5.344	MN		40,191	314,535	07/25/2014	11/15/2022
191216-BE-9	COCA-COLA CO				1FE	2,973,150		103,1500	3,094,503	3,000,000	0	2,479	0	0	3.200	3.306	MN		16,000	96,000	11/05/2013	11/01/2023
191219-AY-0	COCA COLA ENTERPRISES				1FE	2,733,280		128,3430	2,566,866	2,000,000	0	(46,126)	0	0	6.950	3.586	MN		17,761	139,000	11/29/2012	11/15/2026
195869-AG-7	COLONIAL PIPE LINE				1FE	1,999,460		129,9470	2,598,936	2,000,000	0	0	0	0	7.630	7.630	MN		13,141	152,600	04/02/2002	04/15/2032
198280-AH-2	COLUMBIA PIPELINE GROUP	LS			2FE	1,995,464		114,7870	2,295,744	2,000,000	0	(2)	0	0	5.800	5.816	JD		9,667	116,000	05/13/2016	06/01/2045
20030N-AW-1	COMCAST CORP				1FE	999,760		105,5470	1,055,467	1,000,000	0	998,886	0	0	5.700	5.703	MN		7,283	57,000	05/02/2008	05/15/2018
20030N-BA-8	COMCAST CORP				1FE	998,990		109,1490	1,091,492	1,000,000	0	999,550	0	0	5.150	5.163	MS		17,167	51,500	02/25/2010	03/01/2020
20030N-BE-0	COMCAST CORP				1FE	2,903,890		103,9170	3,117,516	3,000,000	0	1,503	0	0	4.650	4.851	JJ		64,325	139,500	09/09/2013	07/15/2042
20030N-BF-7	COMCAST CORP	LS			1FE	1,952,060		99,6350	1,992,700	2,000,000	0	5,894	0	0	2.850	3.216	JJ		26,283	57,000	08/13/2015	01/15/2023
20030N-BO-3	COMCAST CORP	2			1FE	5,117,400		104,6190	5,230,945	5,000,000	0	(2,008)	0	0	4.600	4.455	FA		86,889	230,000	01/21/2016	08/15/2045
201723-AH-6	COMMERCIAL METALS CO				3FE	1,998,120		102,0000	2,040,000	2,000,000	0	1,999,789	0	0	6.500	6.513	JJ		59,944	130,000	07/12/2007	07/15/2017
202795-HK-9	COMMONWEALTH EDISON				1FE	2,877,570		122,6610	3,679,821	3,000,000	0	2,897,803	0	0	5.900	6.205	MS		52,117	177,000	03/16/2007	03/15/2036
202795-HS-2	COMMONWEALTH EDISON				1FE	2,011,560		103,2810	2,065,628	2,000,000	0	(1,431)	0	0	6.150	6.072	MS		36,217	123,000	09/05/2007	09/15/2017
20449E-BT-2	COMPASS BANK				2FE	2,253,380		104,7210	2,356,214	2,250,000	0	(270)	0	0	5.500	5.485	AO		30,938	123,750	03/15/2005	04/01/2020
20449E-XN-1	COMPASS BANK				2FE	1,499,070		103,0430	1,545,645	1,500,000	0	109	0	0	6.400	6.408	AO		24,000	96,000	09/13/2007	10/01/2017
207597-DY-8	CONN LT & PWR				1FE	1,995,280		102,8080	2,056,150	2,000,000	0	589	0	0	5.750	5.782	MS		38,333	115,000	09/13/2007	09/01/2017
20825C-AR-5	CONOCOPHILLIPS				2FE	1,991,580		107,3990	2,147,978	2,000,000	0	954	0	0	5.750	5.806	FA		47,917	115,000	02/04/2009	02/01/2019
209111-EZ-2	CONSOLIDATED EDISON OF NY				1FE	3,000,850		107,0080	3,210,243	3,000,000	0	(92)	0	0	4.450	4.446	JD		5,933	133,500	06/02/2010	06/15/2020
21036P-AL-2	CONSTELLATION BRANDS				2FE	618,000		103,6890	6													

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25468P-CW-4	DISNEY			2	1FE	1,823,180	.98,3210	1,966,428	2,000,000	1,877,297	.0	18,354	.0	.0	2,350	3,507	JD		3,917	47,000	12/06/2013	12/01/2022
25470D-AK-5	DISCOVERY COMMUNICATIONS			2	2FE	3,349,797	.95,3320	3,300,390	3,462,000	3,365,696	.0	9,794	.0	.0	3,450	3,848	MS		35,168	119,439	05/06/2015	03/15/2025
25470X-AB-1	DISH DBS CORP				3FE	581,483	.111,0000	577,200	520,000	556,827	.0	(12,644)	.0	.0	7,875	4,999	MS		13,650	40,950	03/09/2015	09/01/2019
25470X-AH-8	DISH DBS CORP				3FE	91,889	.101,1250	92,024	91,000	91,110	.0	(201)	.0	.0	4,625	4,391	JJ		1,941	4,209	10/17/2012	07/15/2017
25470X-AJ-4	DISH DBS CORP				3FE	205,000	.105,2500	210,500	200,000	203,311	.0	(499)	.0	.0	5,875	5,523	JJ		5,418	11,750	04/30/2013	07/15/2022
25470X-AQ-8	DISH DBS CORP	LS			3FE	3,094,395	.103,5000	3,186,765	3,079,000	3,088,779	.0	(2,691)	.0	.0	5,125	5,018	MN		26,300	157,799	11/19/2014	05/01/2020
256882-AD-3	DPL INC			2	3FE	2,155,000	.102,0000	2,040,000	2,000,000	2,094,996	.0	(17,698)	.0	.0	7,250	6,037	AO		30,611	145,000	05/01/2013	10/15/2021
257375-AH-8	DOMINION GAS HLDGS LLC				1FE	3,985,360	.101,1050	4,044,184	4,000,000	3,987,324	.0	1,345	.0	.0	3,600	3,646	JD		6,400	144,000	07/27/2015	12/15/2024
257559-AH-7	DOMTAR CORP			2	2FE	15,786,697	.102,7880	16,348,479	15,905,000	15,830,514	.0	12,155	.0	.0	4,400	4,500	AO		174,955	699,820	03/21/2013	04/01/2022
260003-AJ-7	DOVER CORP			2	1FE	3,997,680	.106,5250	4,261,008	4,000,000	3,998,733	.0	228	.0	.0	4,300	4,307	MS		57,333	172,000	02/16/2011	03/01/2021
263534-BW-8	DU PONT EI DE NEMOURS & CO				1FE	1,946,180	.108,3500	2,166,990	2,000,000	1,985,099	.0	6,045	.0	.0	5,750	6,111	MS		33,861	115,000	02/19/2009	03/15/2019
263901-AC-4	DUKE ENERGY INDIANA INC	LS			1FE	7,708,000	.104,8570	8,388,528	8,000,000	7,877,082	.0	31,535	.0	.0	3,750	4,222	JJ		138,333	300,000	01/24/2011	07/15/2020
26441C-AH-8	DUKE ENERGY				2FE	723,355	.100,1570	721,132	720,000	722,055	.0	(1,300)	.0	.0	1,625	1,420	FA		5,850	08/04/2016	08/15/2017	
26441Y-AQ-0	DUKE REALTY CORP				2FE	996,400	.104,6790	1,046,789	1,000,000	999,468	.0	445	.0	.0	6,500	6,550	JJ		29,972	65,000	09/06/2007	01/15/2018
26441Y-AZ-0	DUKE REALTY CORP	2			2FE	4,953,500	.96,5670	4,828,330	5,000,000	4,955,581	.0	2,081	.0	.0	3,250	3,360	JD		451	84,410	06/16/2016	06/30/2026
26442C-AA-2	DUKE ENERGY CAROLINAS				1FE	1,999,740	.122,8610	2,457,210	2,000,000	1,999,637	.0	6	.0	.0	6,100	6,101	JD		10,167	122,000	05/31/2007	06/01/2037
26875P-AD-3	EOG RESOURCES				2FE	998,160	.108,0180	1,080,182	1,000,000	999,411	.0	201	.0	.0	5,625	5,649	JD		4,688	56,250	05/18/2009	06/01/2019
26884A-BF-9	ERP OPERATING	LS		2	1FE	4,470,345	.94,1370	4,236,179	4,500,000	4,470,788	.0	443	.0	.0	2,850	2,926	MN		28,144	.0	10/04/2016	11/01/2026
27430*-AK-9	EAST PENN MANUFACTURING CO PP				2	1,750,000	.104,5230	1,829,148	1,750,000	1,750,000	.0	.0	.0	.0	7,260	7,260	MN		13,764	127,050	05/22/2008	05/22/2018
285512-AD-1	ELECTRONIC ARTS INC				2FE	5,045,900	.105,7450	5,287,255	5,000,000	5,042,624	.0	(3,276)	.0	.0	4,800	4,684	MS		80,000	124,667	02/25/2016	03/01/2026
291641-BD-9	EMPIRE DISTRICT ELEC CO				1FE	1,995,720	.104,3900	2,087,794	2,000,000	1,998,234	.0	446	.0	.0	4,650	4,677	MN		8,525	93,000	05/25/2010	05/28/2020
292480-AJ-9	ENABLE MIDSTREAM PARTNERS LP	2			2FE	1,999,576	.85,7460	1,714,926	2,000,000	1,999,578	.0	5	.0	.0	5,000	5,001	MN		12,778	100,611	12/29/2015	05/15/2044
29250R-AS-5	ENBRIDGE ENERGY PARTNERS LP				2FE	999,590	.106,4260	1,064,255	1,000,000	999,774	.0	41	.0	.0	5,200	5,205	MS		15,311	52,000	02/26/2010	03/15/2020
29266M-AF-6	IBERDROLA FINANCE				2FE	1,221,700	.122,1300	1,221,302	1,000,000	1,208,152	.0	(6,132)	.0	.0	6,750	5,060	JJ		31,125	67,500	09/11/2014	07/15/2036
29273R-AE-9	ENERGY TRANSFER PARTNERS				2FE	999,120	.100,5170	1,005,174	1,000,000	999,812	.0	37	.0	.0	6,125	6,138	FA		23,139	61,250	10/18/2006	02/15/2017
29273R-AH-2	ENERGY TRANSFER PARTNERS				2FE	1,994,120	.106,2200	2,124,396	2,000,000	1,998,820	.0	724	.0	.0	6,700	6,742	JJ		67,000	134,000	03/25/2008	07/01/2018
29273R-BA-6	ENERGY TRANSFER PARTNERS				3FE	4,215,000	.79,8250	4,789,500	6,000,000	4,215,818	.0	818	.0	.0	3,908	5,707	FIAN		39,730	.0	10/31/2016	11/01/2066
29273R-BJ-7	ENERGY TRANSFER PARTNERS	2			2FE	2,490,475	.106,2110	2,655,285	2,500,000	2,490,507	.0	116	.0	.0	6,125	6,153	JD		6,806	153,125	06/18/2015	12/15/2045
29273V-AC-4	ENERGY TRANSFER EQUITY LP				3FE	4,550,000	.111,5000	4,460,000	4,000,000	4,354,784	.0	(83,379)	.0	.0	7,500	4,903	AO		63,333	300,000	07/24/2014	10/15/2020
29336U-AE-7	ENLINK MISTREAM PARTNER	2			2FE	1,996,540	.96,9420	1,938,848	2,000,000	1,996,993	.0	287	.0	.0	4,150	4,171	JD		6,917	83,000	05/07/2015	06/01/2025
29365P-AP-7	ENTERGY GULF STATES LA				1FE	999,200	.115,8600	1,158,602	1,000,000	999,408	.0	50	.0	.0	5,590	5,598	AO		13,975	55,900	09/29/2009	10/01/2024
29379V-AP-8	ENTERPRISE PRODUCTS				2FE	3,001,550	.109,1080	3,273,225	3,000,000	3,000,313	.0	(132)	.0	.0	5,200	5,195	MS		52,000	156,000	05/12/2010	09/01/2020
29379V-BC-6	ENTERPRISE PRODUCTS			2	2FE	1,996,900	.105,2680	2,105,356	2,000,000	1,996,920	.0	47	.0	.0	5,100	5,110	FA		38,533	102,000	02/05/2014	02/15/2045
29379V-BJ-1	ENTERPRISE PRODUCTS	LS		2	2FE	3,501,955	.102,4520	3,585,831	3,500,000	3,501,751	.0	(33)	.0	.0	4,900	4,896	MN		21,914	171,500	05/04/2015	05/15/2046
29444U-AL-0	EQUINIX INC	LS			4FE	180,000	.103,0000	185,400	180,000	180,000	.0	.0	.0	.0	4,875	4,875	AO		2,194	8,775	02/28/2013	04/01/2020
29444U-AM-8	EQUINIX INC	2			4FE	541,000	.103,7500	561,288	541,000	541,000	.0	.0	.0	.0	5,375	5,375	AO		7,270	29,079	02/28/2013	04/01/2023
294549-AR-1	EQUITABLE RESOURCES				2FE	1,986,420	.105,2720	2,105,438	2,000,000	1,997,539	.0	1,634	.0	.0	6,500	6,593	AO		32,500	130,000	03/13/2008	04/01/2018
30219G-AJ-7	EXPRESS SCRIPTS INC				2FE	2,401,248	.99,6270	2,391,036	2,400,000	2,400,887	.0	(361)	.0	.0	1,250	1,160	JD		2,417	15,000	10/27/2016	06/02/2017
30219G-AM-0	EXPRESS SCRIPTS INC	2			2FE	4,973,350	.102,8100	5,140,505	5,000,000	4,974,910	.0	1,560	.0	.0	4,500	4,567	FA		78,750	112,500	02/22/2016	02/25/2026
30227C-AB-3	EXTERRAN PARTNERS/EXLP				4FE	2,148,719	.97,000															

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35671D-BC-8	FREEPORT-MC C&G				3FE	4,916,515	82.7520	4,137,600	5,000,000	4,920,258	0	1,309	0	0	5.450	5.566	MS	80,236	272,500	10/10/2013	03/15/2043
35671D-BV-6	FREEPORT-MC C&G			2	3FE	567,748	105.9380	577,362	545,000	577,516	0	(232)	0	0	6.875	5.733	FA	14,155	0	12/13/2016	02/15/2023
35906A-AM-0	FRONTIER COMMUNICATIONS				4FE	955,305	90.5000	835,315	923,000	949,307	0	(3,457)	0	0	7.125	6.545	JJ	30,324	65,764	03/09/2015	01/15/2023
361448-AF-0	GATX INC				2FE	2,983,440	104.0430	3,121,290	3,000,000	2,997,377	0	1,985	0	0	6.000	6.074	FA	68,000	180,000	02/01/2008	02/15/2018
36221*-AC-1	GPT SER A SR NT PP				2FE	5,000,000	94.9080	4,745,392	5,000,000	5,000,000	0	0	0	0	4.260	4.260	JD	9,467	0	12/06/2016	12/15/2025
362311-AG-7	GTE CALIFORNIA	LS			3FE	2,038,720	97.8460	1,956,920	2,000,000	2,028,073	0	(1,854)	0	0	6.750	6.560	MN	17,250	135,000	01/21/2010	05/15/2027
364725-BB-6	GANNETT CO			2	3FE	992,500	101.7500	1,017,500	1,000,000	994,759	0	967	0	0	4.875	5.001	MN	6,229	48,750	09/04/2014	09/15/2021
364725-BC-4	GANNETT CO			2	3FE	864,233	101.0000	837,290	829,000	851,082	0	(7,517)	0	0	5.500	4.444	MN	5,826	45,595	03/12/2015	09/15/2024
364725-BD-2	GANNETT CO GANNETT CO				3FE	878,816	102.6250	876,418	854,000	868,464	0	(4,786)	0	0	5.125	4.470	AO	9,240	43,768	10/06/2014	10/15/2019
369550-AU-2	GENERAL DYNAMICS CORP			2	1FE	2,728,470	98.6770	2,960,304	3,000,000	2,815,392	0	27,932	0	0	2.250	3.415	MN	8,625	67,500	10/03/2013	11/15/2022
36962G-SJ-9	GEN ELEC CAP CORP				1FE	1,224,612	109.5930	1,183,601	1,080,000	1,162,282	0	(15,769)	0	0	4.650	2.934	AO	10,323	50,220	11/07/2012	10/17/2021
37045V-AG-5	GENERAL MOTORS CO				2FE	5,375,538	97.8630	5,529,271	5,650,000	5,408,392	0	23,529	0	0	4.000	4.629	AO	56,500	226,000	07/29/2015	04/01/2025
37045X-AS-5	GENERAL MOTORS FINL CO			2	2FE	6,720,346	97.4430	6,873,650	7,054,000	6,751,543	0	30,391	0	0	4.000	4.645	JJ	130,107	282,160	12/17/2015	01/15/2025
37185L-AE-2	GENESIS ENERGY				4FE	165,038	101.0000	163,620	162,000	163,248	0	(547)	0	0	5.750	5.358	FA	3,519	9,315	07/10/2013	02/15/2021
373298-BP-2	GEORGIA PACIFIC				2FE	1,274,420	127.9140	1,279,138	1,000,000	1,234,071	0	(15,300)	0	0	7.250	4.592	JD	6,042	72,500	03/31/2014	06/01/2028
373298-BR-8	GEORGIA PACIFIC				2FE	3,251,557	134.3710	3,285,371	2,445,000	3,146,790	0	(38,808)	0	0	7.750	4.744	MN	24,212	189,488	03/04/2014	11/15/2029
373334-JP-7	GEORGIA POWER CO				1FE	3,247,920	106.1070	3,183,201	3,000,000	3,086,138	0	(27,761)	0	0	4.250	3.210	JD	10,625	127,500	08/25/2010	12/01/2019
373628-AA-0	GEORGIA TRANSMISSION CORP PP			4	1	1,311,333	109.1280	1,431,026	1,311,333	1,311,333	0	0	0	0	5.590	5.629	MJSD	204	73,304	06/25/2009	06/30/2030
374689-AF-4	GIBRALTAR INDUSTRIES INC			2	4FE	34,000	103.0000	35,020	34,000	34,000	0	0	0	0	6.250	6.250	FA	885	2,125	09/13/2013	02/01/2021
375558-BB-8	GILEAD SCIENCES INC				1FE	4,991,000	101.0770	5,053,845	5,000,000	4,993,131	0	1,721	0	0	2.550	2.589	MS	42,500	122,896	09/09/2015	09/01/2020
375558-BD-4	GILEAD SCIENCES INC				1FE	17,273,840	103.2640	17,554,948	17,000,000	17,268,795	0	(4,602)	0	0	4.750	4.650	MS	269,167	778,340	12/17/2015	03/01/2046
378272-AF-5	GLENCORE FUNDING LLC	LS			2FE	2,998,290	100.6340	3,019,020	3,000,000	2,998,735	0	157	0	0	4.125	4.132	MN	10,656	123,750	05/22/2013	05/30/2023
38141E-C2-3	GOLDMAN SACHS GROUP			2	1FE	1,997,360	101.9620	2,039,234	2,000,000	1,997,910	0	234	0	0	3.850	3.866	JJ	37,003	77,000	06/30/2014	07/08/2024
38141E-LA-5	GOLDMAN SACHS GROUP				1FE	2,694,060	99.8990	2,697,281	2,700,000	2,697,777	0	3,717	0	0	1.398	1.373	MJSD	315	15,644	08/02/2016	03/29/2017
38141G-EU-4	GOLDMAN SACHS GROUP INC	LS			2FE	4,982,950	100.1220	5,006,105	5,000,000	4,999,629	0	1,980	0	0	5.625	5.669	JJ	129,688	281,250	03/21/2007	01/15/2017
38141G-FD-1	GOLDMAN SACHS GROUP INC				2FE	5,130,600	123.2990	6,164,970	5,000,000	5,117,650	0	(2,633)	0	0	6.750	6.540	AO	84,375	337,500	05/17/2011	10/01/2037
38141G-VP-6	GOLDMAN SACHS GROUP INC			2	1FE	4,989,800	100.3590	5,017,925	5,000,000	4,992,191	0	1,944	0	0	2.750	2.794	MS	40,486	137,500	09/08/2015	09/15/2020
38145G-AF-7	GOLDMAN SACHS GROUP INC				1FE	20,000,000	100.5400	20,108,080	20,000,000	20,000,000	0	0	0	0	2.076	1.974	FMAN	107,952	0	09/22/2016	11/15/2021
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	1FE	10,073,500	100.1330	10,013,290	10,000,000	10,066,406	0	(6,873)	0	0	3.750	3.655	MN	40,625	375,000	12/17/2015	05/22/2025
382550-BA-8	GOODYEAR TIRE & RUBBER				3FE	21,335	119.2500	22,658	19,000	20,101	0	(260)	0	0	8.750	6.910	FA	628	1,663	02/23/2012	08/15/2020
387328-AF-4	GRANITE CONSTRUCTION INC PP			4	3	1,020,000	103.5290	1,055,992	1,020,000	1,020,000	0	0	0	0	6.110	6.110	JD	3,289	62,322	12/12/2007	12/12/2019
389375-AK-2	GRAY TELEVISION INC			2	4FE	2,000,000	96.7500	1,935,000	2,000,000	2,000,000	0	0	0	0	5.125	5.125	AO	30,465	0	09/07/2016	10/15/2024
39121J-A8-9	GREAT RIVER ENERGY PP				1	3,000,000	110.1410	3,304,223	3,000,000	3,000,000	0	0	0	0	6.060	6.060	JJ	90,900	181,800	08/28/2009	07/01/2026
402479-CA-5	GULF POWER CO				1FE	2,999,520	106.1990	3,185,964	3,000,000	2,999,616	0	49	0	0	4.750	4.752	AO	30,083	142,500	04/06/2010	04/15/2020
402524-AC-6	GULF SOUTH PIPELINE				2FE	997,810	102.6780	1,026,775	1,000,000	999,729	0	275	0	0	6.300	6.330	FA	23,800	63,000	08/14/2007	08/15/2017
402740-AB-0	GULFSTREAM NATURAL GAS				2FE	5,729,491	114.4280	6,682,607	5,840,000	5,762,889	0	5,887	0	0	6.190	6.380	MN	60,249	361,496	06/10/2009	11/01/2025
404121-AC-9	HCA INC				3FE	1,714,000	109.4000	1,750,400	1,600,000	1,659,996	0	(17,312)	0	0	6.500	5.181	FA	39,289	104,000	09/09/2013	02/15/2020
404121-AE-5	HCA INC				3FE	1,020,000	107.7500	1,077,500	1,000,000	1,013,230	0	(2,152)	0	0	5.875	5.576	MS	17,299	58,750	09/09/2013	03/15/2022
40414L-AD-1	HCP INC	LS		2	2FE	3,979,160	109.1590	4,366,368	4,000,000	3,989,965	0	2,097	0	0	5.375	5.443	FA	89,583	215,000	01/19/2011	02/01/2021
412690-AD-1	HARLAND CLARKE HOLDINGS				4FE	617,489	96.5000	590,580	612,000	615,130	0	(876)	0	0	6.875	6.690	MS	14,025	42,075	02/20/2014	03/01/2020
421915-ED-7	HEALTH CARE PPTY INV INC				2FE	1,974,380															

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Identification																					
459200-HP-9	IBM				1FE	2,881,580		102.6030	2,990,869	2,915,000	2,891,192	0	3,154	0	3.375	3.515	FA	40,992	98,381	11/05/2013	08/01/2023
459745-GN-9	INTL LEASE FIN				2FE	221,000		108.5000	217,000	200,000	213,729	0	(2,105)	0	5.875	4.479	FA	4,439	11,750	04/30/2013	08/15/2022
460146-CA-9	INTERNATIONAL PAPER CO				2FE	4,200,584		108.5310	3,850,687	3,548,000	3,837,494	0	(193,606)	0	7.950	2.221	JD	12,536	282,066	02/04/2015	06/15/2018
460146-CK-7	INTERNATIONAL PAPER CO	2			2FE	1,016,040		99.1390	991,389	1,000,000	1,015,475	0	(282)	0	4.800	4.698	JD	2,133	48,000	12/19/2014	06/15/2044
460146-QN-1	INTERNATIONAL PAPER CO	2			2FE	6,919,910		104.0900	7,286,293	7,000,000	6,921,096	0	1,106	0	5.150	5.225	MN	46,064	360,500	06/25/2015	05/15/2046
461070-AA-2	INTERSTATE P&L CO				1FE	5,035,820		106.1790	5,308,950	5,000,000	5,008,684	0	(5,014)	0	5.875	5.760	MS	86,493	293,750	07/15/2009	09/15/2018
46284P-AP-9	IRON MOUNTAIN INC	2			4FE	4,881,600		102.7500	5,343,000	5,200,000	4,954,734	0	23,518	0	5.750	6.532	FA	112,956	299,000	08/08/2013	08/15/2024
465685-AF-2	ITC HOLDINGS CORP				2FE	4,682,511		106.5520	4,826,824	4,530,000	4,585,872	0	(16,643)	0	5.500	5.056	JJ	114,886	249,150	04/21/2010	01/15/2020
465685-AH-8	ITC HOLDINGS CORP	2			2FE	1,994,640		109.1900	2,183,808	2,000,000	1,994,915	0	.86	0	5.300	5.318	JJ	53,000	106,000	06/26/2013	07/01/2043
466112-AF-6	JBS USA LLC/JBS	2			3FE	250,085		103.7500	256,263	247,000	247,478	0	(791)	0	7.250	6.860	JD	1,492	18,216	04/30/2013	06/01/2021
46625H-GN-4	JP MORGAN CHASE & CO				2FE	1,569,480		102.2050	1,533,071	1,500,000	1,534,371	0	(35,109)	0	6.125	1.405	JD	1,021	45,938	06/27/2016	06/27/2017
46625H-JM-3	JP MORGAN CHASE & CO	LS			2FE	11,453,800		114.5460	12,600,038	11,000,000	11,449,624	0	(5,469)	0	5.625	5.324	FA	232,031	534,375	04/29/2016	08/16/2043
46625H-KC-3	JP MORGAN CHASE & CO	2			1FE	4,988,900		97.6300	4,881,490	5,000,000	4,990,724	0	989	0	3.125	3.151	JJ	68,576	156,250	01/15/2015	01/23/2025
46625H-NX-4	JP MORGAN CHASE & CO	2			1FE	9,989,700		99.8490	9,984,890	10,000,000	9,991,814	0	1,965	0	2.550	2.572	AO	43,917	255,000	10/22/2015	10/29/2020
478165-AH-6	JOHNSON (S.C.) & SON INC	2			1FE	5,124,550		107.3650	5,368,225	5,000,000	5,122,135	0	(1,962)	0	4.750	4.597	AO	50,139	236,840	11/04/2015	10/15/2046
478375-AD-0	JOHNSON CONTROLS				2FE	5,370,450		107.5240	5,376,180	5,000,000	5,369,541	0	(909)	0	5.000	2.610	MS	63,194	.0	12/28/2016	03/30/2020
485134-BK-5	KANSAS CITY POWER & LIGHT				2FE	2,000,000		105.0490	2,100,974	2,000,000	2,000,000	0	.0	0	6.375	6.375	MS	42,500	127,500	03/06/2008	03/01/2018
486606-G8-9	KAYNE ANDERSON PP				1FE	1,000,000		101.8900	1,018,899	1,000,000	1,000,000	0	.0	0	3.390	3.391	JD	1,130	33,900	04/30/2012	05/03/2019
487836-BD-9	KELLOGG CO				2FE	3,965,480		105.2220	4,208,884	4,000,000	3,984,595	0	3,503	0	4.000	4.106	JD	7,111	160,000	12/08/2010	12/15/2020
491386-AM-0	KENTUCKY POWER CO				2FE	2,984,610		102.7930	3,083,775	3,000,000	2,998,265	0	1,898	0	6.000	6.069	MS	53,000	180,000	09/05/2007	09/15/2017
491674-BE-6	KU ENERGY CORP	2			1FE	1,934,480		103.2110	2,064,212	2,000,000	1,970,048	0	7,076	0	3.250	3.669	MN	10,833	65,000	07/07/2011	11/01/2020
491674-BG-1	KU ENERGY CORP	2			1FE	5,227,794		114.2640	6,198,806	5,425,000	5,245,604	0	3,642	0	5.125	5.372	MN	46,339	278,031	07/07/2011	11/01/2040
49327V-2A-1	KEY BANK NA				2FE	4,987,800		97.0780	4,853,895	5,000,000	4,988,309	0	509	0	3.400	3.429	MN	19,361	85,000	05/17/2016	05/20/2026
49338C-AA-1	KEYSPAN GAS EAST				1FE	3,000,000		119.0300	3,570,885	3,000,000	3,000,000	0	.0	0	5.819	5.819	AO	43,643	174,570	03/28/2011	04/01/2041
494550-BE-5	KINDER MORGAN PARTNERS				2FE	5,023,290		107.3350	5,366,770	5,000,000	5,009,237	0	(2,304)	0	5.300	5.242	MS	78,028	265,000	05/12/2010	09/15/2020
494550-BV-7	KINDER MORGAN PARTNERS	2			2FE	1,996,640		102.2140	2,044,280	2,000,000	1,997,178	0	294	0	4.250	4.271	MS	28,333	85,000	09/08/2014	09/01/2024
49456B-AH-4	KINDER MORGAN	2			2FE	996,630		104.9890	1,049,889	1,000,000	996,682	0	46	0	5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN	LS			2FE	6,984,880		98.8050	6,916,364	7,000,000	6,984,745	0	220	0	5.050	5.064	FA	133,544	353,500	02/23/2015	02/15/2046
494580-AD-5	KINDRED HEALTHCARE INC	LS			4FE	4,015,366		89.2500	3,570,000	4,010,170	4,010,170	0	(2,779)	0	6.375	6.286	AO	53,833	255,000	01/29/2015	04/15/2022
500605-AE-0	KOPPERS INC	2			4FE	139,100		101.3750	131,788	130,000	131,557	0	(1,706)	0	7.875	6.281	JD	853	10,238	05/30/2012	12/01/2019
50076Q-AE-6	KRAFT FOODS GROUP INC-W/I				2FE	3,907,840		102.2100	4,088,412	4,000,000	3,910,319	0	1,677	0	5.000	5.159	JD	15,000	200,000	06/22/2015	06/04/2042
50077L-AK-2	KRAFT HEINZ FOODS CO	2			2FE	998,779		101.1740	1,011,737	1,000,000	998,784	0	.6	0	3.950	3.967	JJ	14,483	.0	08/19/2016	07/15/2025
50077L-AM-8	KRAFT HEINZ FOODS CO	2			2FE	2,988,293		104.4870	3,134,607	3,000,000	2,988,438	0	145	0	5.200	5.226	JJ	71,933	.0	08/19/2016	07/15/2045
501044-CH-2	KROGER CO				2FE	1,683,675		110.6370	1,659,549	1,500,000	1,570,614	0	(21,247)	0	6.150	4.475	JJ	42,538	92,250	01/26/2011	01/15/2020
501044-CS-8	KROGER CO	2			2FE	1,999,160		103.7330	2,074,654	2,000,000	1,999,370	0	76	0	3.850	3.855	FA	32,083	77,000	07/18/2013	08/01/2023
501044-CT-6	KROGER CO	2			2FE	9,605,751		107.6120	9,916,473	9,215,000	9,597,127	0	(7,242)	0	5.150	4.865	FA	197,739	474,573	01/08/2016	08/01/2043
501889-AB-5	LKQ CORP				3FE	1,524,569		99.5000	1,561,155	1,569,000	1,535,527	0	4,292	0	4.750	5.144	MN	9,523	74,528	04/28/2014	05/15/2023
511546-AB-9	ENBRIDGE ENERGY PARTNERS				2FE	3,000,000		114.7220	3,441,660	3,000,000	3,000,000	0	.0	0	7.125	7.125	AO	53,438	213,750	04/25/2008	10/01/2028
526057-BV-5	LENNAR CORPORATION	2			3FE	4,625,000		97.5000	4,509,375	4,625,000	4,625,000	0	.0	0	4.750	4.750	MN	18,918	219,688	04/21/2015	05/30/2025
532716-AU-1	L BRANDS INC.				3FE	83,000		106.7500	88,603	83,000	83,000	0	.0	0	5.625	5.625					

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58501W-BE-0	STEERS News America - STEERS			4	2Z	775,157		103,8240	804,803	775,157	775,157	0	0	0	7.090	7.090	AO	11,297	59,119	04/15/1998	10/17/2018
585055-AS-5	MEDTRONIC INC				1FE	2,382,574		106,8770	2,278,624	2,132,000	2,239,322	0	(31,595)	0	4.450	2.796	MS	27,935	94,874	03/20/2012	03/15/2020
585055-AV-8	MEDTRONIC INC	2			1FE	4,972,850		106,0580	5,302,890	5,000,000	4,986,940	0	2,729	0	4.125	4.192	MS	60,729	206,250	03/10/2011	03/15/2021
585055-BC-9	MEDTRONIC INC	2			1FE	5,037,350		103,9490	5,197,440	5,000,000	5,028,096	0	(3,505)	0	3.625	3.533	MS	53,368	181,250	04/03/2014	03/15/2024
586054-AC-2	MEMORIAL SLOAN-KETTERING				1FE	3,288,021		96,8010	3,194,436	3,300,000	3,288,123	0	122	0	4.200	4.219	JJ	69,300	138,600	02/04/2015	07/01/2055
58942H-AA-9	MERCY HEALTHCARE SYSTEM				1FE	5,000,000		98,9570	4,947,845	5,000,000	5,000,000	0	0	0	3.382	3.382	MN	28,183	169,100	04/22/2015	11/01/2025
59001A-AN-2	MERRITAGE CORPORATION				3FE	290,350		108,5000	314,650	290,000	290,139	0	(42)	0	7.150	7.131	AO	4,377	20,735	03/29/2011	04/15/2020
59022C-AJ-2	MERRILL LYNCH & CO	LS			2FE	3,902,120		117,0520	4,682,092	4,000,000	3,917,413	0	2,003	0	6.110	6.292	JJ	103,191	244,400	04/09/2007	01/29/2037
59217G-AX-7	MET LIFE GLOB				1FE	1,431,510		100,3350	1,505,025	1,500,000	1,453,689	0	6,773	0	3.000	3.574	JJ	21,375	45,000	07/30/2013	01/10/2023
594457-BT-9	MICHIGAN CONSOLIDATED GAS				1FE	626,201		118,4420	773,424	653,000	631,957	0	749	0	5.700	6.013	MS	10,960	37,221	02/01/2007	03/15/2033
594918-AW-4	MICROSOFT CORP	2			1FE	997,070		105,2040	1,052,041	1,000,000	997,851	0	265	0	3.625	3.660	JD	36,250	36,250	12/12/2013	12/15/2023
594918-BD-5	MICROSOFT CORP	2			1FE	5,655,300		93,5790	5,614,728	6,000,000	5,665,605	0	6,256	0	3.750	4.085	FA	86,875	225,000	04/30/2015	02/12/2045
594918-BT-0	MICROSOFT CORP	2			1FE	4,975,750		93,9420	4,697,115	5,000,000	4,975,787	0	37	0	3.700	3.727	FA	73,486	0	08/01/2016	08/08/2046
59523U-AM-9	MID-AMERICA APARTMENTS L	2			2FE	1,459,980		101,2220	1,378,637	1,362,000	1,455,617	0	(4,363)	0	4.000	3.086	MN	6,961	27,240	07/11/2016	11/15/2025
59562V-AM-9	BERKSHIRE HATHAWAY ENERG				1FE	2,999,760		124,7000	3,740,988	3,000,000	2,999,543	0	3	0	6.125	6.125	AO	45,938	183,750	04/12/2007	04/01/2036
59562V-AR-8	BERKSHIRE HATHAWAY ENERG				1FE	6,059,160		129,9660	6,287,736	4,838,000	6,030,444	0	(28,716)	0	6.500	4.635	MS	92,594	314,470	02/24/2016	09/15/2037
59564N-A#-0	MIDCOAST ENERGY PP C	2			2	4,000,000		96,0310	3,841,240	4,000,000	4,000,000	0	0	0	4.420	4.420	MS	44,691	176,800	09/25/2014	09/30/2024
59565A-AB-6	MIDCONTINENT EXPRESS PIPELINE				2FE	372,009		105,0000	386,400	368,000	369,622	0	(548)	0	6.700	6.514	MS	7,260	24,656	03/14/2012	09/15/2019
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP	4			2FE	1,295,904		103,7730	1,344,804	1,295,904	1,295,904	0	0	0	5.330	5.366	MJSD	192	69,072	08/26/2010	06/30/2027
60856B-AA-2	MOLEX ELECTRONICS TECH	2			2FE	5,000,000		99,7080	4,985,405	5,000,000	5,000,000	0	0	0	2.878	2.878	AO	30,379	143,900	04/01/2015	04/15/2020
60856B-AC-8	MOLEX ELECTRONICS TECH	2			2FE	5,990,580		98,2450	5,894,670	6,000,000	5,991,726	0	802	0	3.900	3.919	AO	49,400	234,000	04/01/2015	04/15/2025
61166W-AK-7	MONSANTO CO	2			1FE	2,998,530		95,7820	2,873,454	3,000,000	2,998,489	0	25	0	4.650	4.653	MN	17,825	139,500	11/04/2013	11/15/2043
617446-7Y-9	MORGAN STANLEY				2FE	998,240		101,8930	1,018,933	1,000,000	998,457	0	121	0	4.350	4.369	MS	13,654	43,500	09/03/2014	09/08/2026
61746B-DJ-2	MORGAN STANLEY				1FE	2,959,260		102,6120	3,078,357	3,000,000	2,972,413	0	3,879	0	3.750	3.919	FA	39,375	112,500	06/06/2013	02/25/2023
61747Y-DY-8	MORGAN STANLEY				1FE	4,962,500		99,4570	4,972,845	5,000,000	4,963,588	0	651	0	4.300	4.345	JJ	91,972	215,000	01/22/2015	01/27/2045
61761J-3R-8	MORGAN STANLEY				1FE	997,860		95,3960	953,955	1,000,000	997,925	0	65	0	3.125	3.150	JJ	13,542	0	07/20/2016	07/27/2026
61761J-ZN-2	MORGAN STANLEY	LS			2FE	1,987,520		98,8400	1,976,790	2,000,000	1,988,845	0	851	0	3.950	4.016	AO	14,922	79,000	04/22/2015	04/23/2027
62913T-AC-6	NGL ENRGY PART LP/FIN CO	2			4FE	2,300,000		102,2500	2,351,750	2,300,000	2,300,000	0	0	0	6.875	6.875	AO	33,382	158,125	02/11/2015	10/15/2021
629377-BS-0	NRG ENERGY INC	LS			4FE	63,840		104,2500	58,380	56,000	57,737	0	(1,191)	0	7.875	4.146	MN	564	4,410	04/30/2013	05/15/2021
629568-AQ-9	NABORS INDUSTRIES INC				3FE	5,365,850		103,7500	5,187,500	5,000,000	5,061,538	0	(52,331)	0	6.150	5.002	FA	116,167	307,500	04/28/2010	02/15/2018
62963#-AH-4	NRP (Operating) LLC PP	4			3	699,432		89,9200	628,932	699,432	699,432	0	0	0	4.730	4.730	JD	2,757	35,708	04/15/2011	12/01/2023
631005-BB-0	NARRAGANSETT ELECTRIC				1FE	3,054,380		105,8830	2,964,713	2,800,000	2,908,831	0	(31,751)	0	4.534	3.246	MS	37,380	126,952	02/14/2012	03/15/2020
63536S-AA-7	NATL CITY BK OF INDIANA				1FE	1,997,250		103,2890	2,582,233	2,500,000	2,403,677	0	58,909	0	4.250	7.000	JD	8,854	106,250	01/25/2008	07/01/2018
636180-BL-4	NATIONAL FUEL GAS CO	2			2FE	9,982,650		97,4120	9,741,170	10,000,000	9,987,883	0	1,660	0	3.750	3.771	MS	125,000	375,000	09/05/2014	03/01/2023
636180-BM-2	NATIONAL FUEL GAS CO	2			2FE	3,987,440		103,7330	4,149,300	4,000,000	3,988,988	0	1,014	0	5.200	5.240	JJ	95,911	219,556	06/22/2015	07/15/2025
637417-AB-2	NATL RETAIL PROP				2FE	4,006,740		103,8910	4,155,652	4,000,000	4,000,191	0	(903)	0	6.875	6.850	AO	58,056	275,000	09/05/2007	10/15/2017
637432-MQ-5	NATIONAL RURAL UTILITY	2			1FE	6,002,290		102,1170	6,127,038	6,000,000	5,994,308	0	1,003	0	3.050	2.989	FA	69,133	183,000	02/08/2012	02/15/2022
637432-MV-4	NATIONAL RURAL UTILITY	2			1FE	3,996,920		102,4740	4,098,944	4,000,000	3,997,694	0	279	0	3.400	3.409	MN	17,378	136,000	10/29/2013	11/15/2023
63743H-EM-0	NATIONAL RURAL UTILITIES				1FE	499,585		99,9210	499,605	500,000	499,618	0	33	0	0.950	1.192	AO	884	0	12/16/2016	04/24/2017
63861Q-AZ-1	NATIONWIDE HEALTH PPTY'S				2FE	1,072,500		116,7050	1,167,048	1,000,000	1,060,672	0	(1,383)	0	6.900	6.368	AO	17,250	69,000	05/06/2005	10/01/2037
63946B-AD-2	NBC UNIVERSAL				1FE	998,536		109,2810	1,092,806	1,000,000	999,320	0	163	0	5.150	5.170	AO	8,726	51,500	08	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
655844-AX-6	NORFOLK SOUTHERN CORP				2FE	2,814,760	114.6740	3,440,211	3,000,000	2,867,322	0	6,954	0	0	5.640	6.154	MM	20,680	169,200	04/11/2007	05/17/2029
655844-AZ-1	NORFOLK SOUTHERN CORP				2FE	1,704,270	104.9840	1,574,754	1,500,000	1,537,165	0	(28,606)	0	0	5.750	3.698	AO	21,563	86,250	07/20/2010	04/01/2018
665228-BO-4	NORTHERN IL GAS				1FE	5,473,800	116.1220	5,806,120	5,000,000	5,318,072	0	(19,922)	0	0	6.580	5.795	FA	124,289	329,000	01/12/2007	02/15/2028
665228-CA-8	NORTHERN IL GAS				1FE	995,180	113.0640	1,130,636	1,000,000	997,615	0	266	0	0	5.800	5.841	JD	4,833	58,000	12/05/2003	12/01/2023
665501-AB-7	NORTHERN NEW ENGLAND ENERGY CO PP				2	1,000,000	107.5800	1,075,799	1,000,000	1,000,000	0	0	0	0	6.120	6.120	JD	2,040	61,200	06/19/2007	06/19/2022
665859-AQ-7	NORTHERN TRUST CORP	2			2FE	10,000,000	95.1250	9,512,500	10,000,000	10,000,000	0	0	0	0	4.600	4.600	AO	115,000	0	08/01/2016	01/01/9999
66586G-CC-9	NORTHERN TRUST CO				1FE	1,999,260	103.5750	2,071,498	2,000,000	1,999,746	0	90	0	0	5.850	5.855	MM	16,900	117,000	11/09/2007	11/09/2017
666807-BE-1	NORTHROP GRUMMAN CORP				2FE	4,355,267	103.6680	4,820,553	4,650,000	4,513,192	0	29,039	0	0	3.500	4.270	MS	47,921	162,750	12/14/2010	03/15/2021
67059T-AB-1	NUSTAR LOGISTICS				3FE	998,070	100.2500	1,002,500	1,000,000	999,137	0	195	0	0	4.800	4.824	MS	16,000	48,000	08/09/2010	09/01/2020
674215-AG-3	OASIS PETROLEUM INC NEW	LS		2	4FE	750,000	102.5000	768,750	750,000	750,000	0	0	0	0	6.875	6.875	MS	15,182	51,563	08/14/2014	03/15/2022
674599-CL-7	OCCIDENTAL PETROLEUM CORP	LS		2	1FE	7,982,080	97.1990	7,775,880	8,000,000	7,981,763	0	(317)	0	0	4.100	4.112	FA	49,200	0	11/02/2016	02/15/2047
675553-AA-9	OCHSNER CLINIC FND				2FE	5,982,207	115.4290	6,683,333	5,790,000	5,980,159	0	(2,048)	0	0	5.897	5.650	MM	43,628	318,143	05/26/2016	05/15/2045
677415-CP-4	OHIO POWER COMPANY Series 1				2FE	1,991,740	111.6130	2,232,258	2,000,000	1,995,926	0	701	0	0	5.375	5.422	AO	26,875	107,500	09/21/2009	10/01/2021
678858-BC-4	OKLAHOMA GAS & ELECTRIC				1FE	2,062,500	117.9950	2,949,883	2,500,000	2,208,945	0	15,304	0	0	6.500	8.090	AO	34,306	162,500	06/29/2000	04/15/2028
678858-BH-3	OKLAHOMA GAS & ELECTRIC				1FE	1,989,220	124.0520	2,481,048	2,000,000	1,990,509	0	203	0	0	6.450	6.491	FA	53,750	129,000	01/28/2008	02/01/2038
678858-BM-2	OKLAHOMA GAS & ELECTRIC	2			1FE	4,969,450	111.2580	5,562,910	5,000,000	4,971,770	0	552	0	0	5.250	5.291	MM	33,542	262,500	05/24/2011	05/15/2041
681936-BB-5	OMEGA HEALTHCARE				2FE	6,785,104	101.2200	6,984,146	6,900,000	6,806,764	0	10,296	0	0	4.950	5.175	AO	85,388	341,550	10/16/2014	04/01/2024
681936-BD-1	OMEGA HEALTHCARE	2			2FE	1,962,120	97.8790	1,957,576	2,000,000	1,965,428	0	3,308	0	0	4.500	4.761	JJ	41,500	90,000	01/08/2016	01/15/2025
68268N-AG-8	ONEOK PARTNERS LP				2FE	993,060	109.8130	1,098,133	1,000,000	993,588	0	113	0	0	6.125	6.176	FA	25,521	61,250	01/24/2011	02/01/2041
68389X-AG-0	ORACLE CORP	2			1FE	5,386,200	107.7960	5,389,810	5,000,000	5,130,002	0	(48,205)	0	0	5.000	3.906	JJ	120,139	250,000	02/28/2011	07/08/2019
693475-AQ-8	PNC FINANCIAL	LS			2FE	10,000,000	96.5000	9,650,000	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MM	83,333	0	10/27/2016	12/29/2049
693476-BB-8	PNC FUNDING CORP				1FE	1,509,680	100.3020	1,504,536	1,500,000	1,505,215	0	(4,465)	0	0	5.625	1.415	FA	35,156	0	12/01/2016	02/01/2017
693476-BL-6	PNC FUNDING CORP				1FE	3,978,240	106.4100	4,256,408	4,000,000	3,990,854	0	2,245	0	0	4.375	4.443	FA	68,056	175,000	08/04/2010	08/11/2020
69349L-AM-0	PNC BANK NA	2			1FE	1,994,400	102.9980	2,059,966	2,000,000	1,996,047	0	515	0	0	3.800	3.834	JJ	32,933	76,000	07/22/2013	07/25/2023
69351U-AP-8	PPL ELECTRIC UTILITIES				1FE	1,983,820	101.4080	2,028,152	2,000,000	1,991,770	0	1,590	0	0	3.000	3.094	MS	17,667	60,000	08/18/2011	09/15/2021
69353R-EU-8	PNC BANK NA	2			1FE	6,995,380	100.1070	7,007,497	7,000,000	6,996,285	0	883	0	0	2.450	2.464	MM	26,678	172,453	10/29/2015	11/05/2020
694308-HQ-3	PACIFIC GAS & EL				2FE	700,000	100.0000	700,000	700,000	700,000	0	0	0	0	1.135	1.137	FIAM	684	0	11/28/2016	11/30/2017
695114-CG-1	PACIFICORP				1FE	3,302,600	129.3300	3,879,909	3,000,000	3,267,784	0	(6,760)	0	0	6.250	5.522	AO	39,583	187,500	03/02/2011	10/15/2037
696429-AC-3	PALL CORPORATION				1FE	1,989,300	108.8170	2,176,340	2,000,000	1,995,627	0	1,118	0	0	5.000	5.069	JD	4,444	100,000	06/15/2010	06/15/2020
70109H-AN-5	PARKER-HANNIFIN CORP	2			1FE	4,993,400	105.4210	5,271,060	5,000,000	4,993,422	0	113	0	0	4.450	4.458	MM	24,722	222,500	11/18/2014	11/21/2044
708696-BM-0	PENNSYLVANIA ELECTRIC CO				2FE	1,704,192	107.2030	1,693,811	1,580,000	1,606,280	0	(10,710)	0	0	6.625	5.820	AO	26,169	104,675	02/28/2006	04/01/2019
708696-BW-8	PENNSYLVANIA ELECTRIC CO				2FE	4,001,340	107.0210	4,280,832	4,000,000	4,000,276	0	(173)	0	0	5.200	5.195	AO	52,000	208,000	01/29/2010	04/01/2020
713448-BR-8	PEPSICO INC				1FE	2,784,160	103.4150	3,102,456	3,000,000	2,903,969	0	22,701	0	0	3.125	4.034	MM	15,625	93,750	03/25/2011	11/01/2020
713448-CG-1	PEPSICO INC				1FE	2,997,120	99.7830	2,993,502	3,000,000	2,998,070	0	274	0	0	2.750	2.761	MS	27,500	82,500	02/25/2013	03/01/2023
717081-DM-2	PFIZER INC				1FE	4,979,850	103.2410	5,162,025	5,000,000	4,984,359	0	1,818	0	0	3.400	3.448	MM	21,722	170,000	05/12/2014	05/15/2024
718172-AK-5	PHILIP MORRIS INTL INC				1FE	3,977,320	106.7060	4,268,240	4,000,000	3,988,754	0	2,262	0	0	4.125	4.195	MM	20,167	165,000	05/10/2011	05/17/2021
718172-AV-1	PHILIP MORRIS INTERNAT-//I	LS			1FE	2,301,936	98.2770	2,437,262	2,480,000	2,352,562	0	18,122	0	0	2.625	3.558	MS	20,796	65,100	02/06/2014	03/06/2023
718172-BE-8	PHILIP MORRIS INTERNAT-//I	LS			1FE	4,963,850	103.8230	5,191,130	5,000,000	4,973,645	0	3,293	0	0	3.600	3.687	MM	23,000	180,000	11/04/2013	11/15/2023
718546-AH-7	PHILLIPS 66				2FE	2,999,275	118.1980	3,545,949	3,000,000	2,999,334	0	6	0	0	5.875	5.876	MM	29,375	176,250	01/29/2013	05/01/2042
718546-AL-8	PHILLIPS 66	2			2FE	12,848,510	105.4050	13,702,676	13,000,000	12,852,7,											

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Des.	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
744533-BK-5	PUBLIC SERVICE OKLAHOMA				2FE	997,166		1,074,801	1,000,000	998,991	.0	299	.0	.0	5.150	5.186	JD	4,292	51,500	11/16/2009	12/01/2019
744560-AS-5	PUBLIC SVC EL & GAS				1FE	2,031,140		104,8580	2,000,000	2,005,457	.0	(3,964)	.0	.0	5.300	5.080	MN	17,667	106,000	05/28/2009	05/01/2018
74531E-AC-6	PUGET SOUND ENERGY INC				1FE	1,753,005		126,5440	1,800,000	1,764,595	.0	1,755	.0	.0	7.000	7.244	AO	26,600	126,000	05/07/2008	03/09/2029
745332-CB-0	PUGET SOUND ENERGY INC				1FE	1,315,910		121,8000	1,000,000	1,287,189	.0	(7,501)	.0	.0	5.795	3.902	MS	17,063	57,950	03/15/2012	03/15/2040
745332-CC-8	PUGET SOUND ENERGY INC				1FE	5,832,090		122,2580	4,500,000	5,715,258	.0	(30,704)	.0	.0	5.764	3.985	JJ	119,603	259,380	12/12/2012	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC	2			1FE	999,950		120,7340	1,000,000	999,902	.0	.0	.0	.0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
747525-AF-0	QUALCOMM	2			1FE	11,956,800		101,6210	12,000,000	11,962,486	.0	3,757	.0	.0	5.450	3.493	MN	47,150	414,000	05/13/2015	05/20/2025
74836H-AC-1	QUESTAR PIPELINE CO				1FE	1,121,600		103,9860	1,000,000	1,021,169	.0	(18,765)	.0	.0	5.830	3.819	JD	4,858	58,300	02/23/2011	02/01/2018
749868-AJ-0	RREEF AMERICA II PP				1	2,000,000		103,3050	2,000,000	2,000,000	.0	.0	.0	.0	5.510	5.510	FA	43,468	110,200	01/19/2006	02/09/2018
755111-BT-7	RAYTHEON CO				1FE	1,815,440		103,1610	2,000,000	1,919,572	.0	19,140	.0	.0	3.125	4.285	AO	13,194	62,500	12/14/2010	10/15/2020
756109-AK-0	REALTY INCOME CORP				2FE	1,996,540		111,7100	2,000,000	1,998,750	.0	352	.0	.0	6.750	6.772	FA	51,000	135,000	08/30/2007	08/15/2019
756109-AL-8	REALTY INCOME CORP	LS		2	2FE	2,998,200		110,8450	3,000,000	2,999,139	.0	164	.0	.0	5.750	5.757	JJ	79,542	172,500	06/24/2010	01/15/2021
759351-AF-6	REINSURANCE GRP OF AMER				2FE	2,972,610		100,8120	3,000,000	2,998,683	.0	3,142	.0	.0	5.625	5.746	MS	49,688	168,750	03/07/2007	03/15/2017
760759-AN-0	REPUBLIC SERVICES INC	LS			2FE	4,957,800		119,3770	5,000,000	4,961,245	.0	708	.0	.0	5.700	5.759	MN	36,417	285,000	06/07/2011	05/15/2041
771367-CB-3	ROCHESTER GAS & ELECTRIC				1FE	998,610		108,4640	1,000,000	999,550	.0	149	.0	.0	5.900	5.918	JJ	27,206	59,000	06/29/2009	07/15/2019
774341-AB-7	ROCKWELL COLLINS				1FE	994,710		107,3180	1,000,000	998,358	.0	580	.0	.0	5.250	5.319	JJ	24,208	52,500	05/01/2009	07/15/2019
77714T-AB-7	ROSE ROCK MIDSTREAM/FIN	2			4FE	1,803,377		97,5000	1,832,000	1,806,262	.0	2,885	.0	.0	5.625	5.875	MN	13,168	103,050	01/11/2016	11/15/2023
78009N-AB-9	Royal Bank				1FE	3,200,000		100,0950	3,200,000	3,200,000	.0	.0	.0	.0	1.280	0.945	MON	455	24,547	03/28/2016	03/28/2017
78009N-F9-2	Royal Bank				1FE	3,200,000		100,1420	3,200,000	3,200,000	.0	.0	.0	.0	1.340	1.208	JAJO	7,744	9,756	07/27/2016	07/28/2017
78349A-AB-9	RIWJ BARNABAS HEALTH				1FE	2,500,000		91,9130	2,500,000	2,500,000	.0	.0	.0	.0	3.949	3.949	JJ	16,180	.0	10/19/2016	07/01/2046
78412F-AP-9	SESI LLC	LS		2	4FE	579,255		101,7500	529,000	547,570	.0	(9,804)	.0	.0	7.125	4.990	JD	1,675	37,691	08/09/2013	12/15/2021
785592-AE-6	SABINE PASS LIQUEFACTION				3FE	486,248		107,0000	480,000	483,970	.0	(857)	.0	.0	5.625	5.395	FA	11,250	27,000	03/11/2014	02/01/2021
785592-AM-8	SABINE PASS LIQUEFACTION				3FE	1,115,000		107,0000	1,115,000	1,115,000	.0	.0	.0	.0	5.625	5.625	MS	20,906	62,719	01/14/2016	03/01/2025
792860-AK-4	TRAVELERS COS INC				1FE	1,082,080		133,4330	1,000,000	1,068,594	.0	(1,793)	.0	.0	6.750	6.141	JD	2,063	67,500	04/10/2007	06/20/2036
80808#-AE-2	SCHREIBER FOODS PP				2	2,000,000		100,6770	2,000,000	2,000,000	.0	.0	.0	.0	3.570	3.570	MN	10,115	73,581	11/10/2010	11/10/2017
81618T-AA-8	SELECT INCOME REIT	2			2FE	4,980,800		100,4170	5,000,000	4,992,781	.0	6,396	.0	.0	2.850	2.985	FA	59,375	142,500	01/29/2015	02/01/2018
816196-AQ-2	SELECT MEDICAL CORP	LS			4FE	3,200,000		100,0000	3,200,000	3,200,000	.0	.0	.0	.0	6.375	6.375	JD	17,000	204,000	10/09/2013	06/01/2021
81663A-AB-1	SEMGROUP CORP-CLASS A	2			4FE	750,000		103,0000	750,000	750,000	.0	.0	.0	.0	7.500	7.500	JD	2,500	56,250	01/29/2014	06/15/2021
81675*-AC-8	SEMINOLE ELECTRIC PP				1FE	2,000,000		110,1840	2,000,000	2,000,000	.0	.0	.0	.0	6.030	6.030	JD	1,005	120,600	12/22/2005	12/28/2033
828807-CD-7	SIMON PROPERTY GROUP INC				1FE	9,842,410		109,3050	8,500,000	9,028,051	.0	(175,068)	.0	.0	5.650	3.333	FA	200,104	480,250	03/30/2012	02/01/2020
828807-CN-5	SIMON PROPERTY GROUP INC	2			1FE	4,967,951		98,5050	5,375,000	5,099,867	.0	39,631	.0	.0	2.750	3.697	FA	61,589	147,813	07/02/2013	02/01/2023
828807-CW-5	SIMON PROPERTY GROUP INC	LS		2	1FE	1,995,760		99,3650	2,000,000	1,996,102	.0	342	.0	.0	3.300	3.325	JJ	30,433	33,367	02/05/2016	01/15/2026
829259-AM-2	SINCLAIR TELEVISION	2			4FE	1,020,204		103,0000	995,000	1,009,506	.0	(6,036)	.0	.0	5.375	4.679	AO	13,370	53,481	03/09/2015	04/01/2021
829259-AN-0	SINCLAIR TELEVISION	LS			4FE	111,000		104,2500	111,000	111,000	.0	.0	.0	.0	6.125	6.125	AO	1,700	6,799	07/01/2013	10/01/2022
82967N-AG-3	SIRIUS XM RADIO INC	2			2FE	340,134		104,0000	329,000	334,959	.0	(1,484)	.0	.0	5.250	4.698	FA	6,525	17,273	04/30/2013	08/15/2022
83303A-AG-6	SNAP-ON INC				1FE	1,996,640		109,8500	2,000,000	1,998,840	.0	380	.0	.0	6.700	6.723	MS	44,667	134,000	02/20/2009	03/01/2019
835456-AV-4	SONIC AUTOMOTIVE INC	2			4FE	5,412,500		104,7500	5,000,000	5,221,006	.0	(82,436)	.0	.0	7.000	5.064	JJ	161,389	350,000	07/31/2014	07/15/2022
842329-AA-2	SOUTHERN BAPTIST HOSP.	2			1FE	4,000,000		107,8480	4,000,000	4,000,000	.0	.0	.0	.0	4.857	4.857	JJ	89,585	218,025	05/21/2015	07/15/2045
842434-CD-2	SOUTHERN CALIF GAS				1FE	995,040		104,7630	1,000,000	999,295	.0	448	.0	.0	5.450	5.500	AO	11,506	54,500	10/16/2003	04/15/2018
843452-BC-6	EL PASO NATURAL GAS CO				2FE	998,340		101,0400	1,000,000	999,730	.0	100	.0	.0	5.900	5.922	AO	14,750	59,000	03/14/2007	04/01/2017
844741-AX-6	SOUTHWEST AIR				2FE	1,839,873		100,5800	1,910,000	1,908,332	.0	7,719	.0	.0	5.125	5.559	MS	32,629	97,888	08/02/2005	03/01/2017
84756N-AE-9	SPECTRA ENERGY PARTNERS LP	2			2FE	1,997,500		112,9800	2,000,000	1,997,392	.0	36	.0	.0	5.950	5.959	MS	31,733	119,000	09/16/2013	09/25/2043
852060-AD-4	SPRINT CORP (FON GROUP)	LS			4FE	49,855		98,7500	59,000	51,582	.0	349	.0	.0	6.875	8.583	MN	518	4,056	11/30/2010	11/15/2028
852060-AG-7	SPRINT CORP (FON GROUP)	LS			4FE	2,064,920		105,8750	2,000,000	2,015,874	.0	(6,203)	.0	.0	6.900	6.522	MN	23,000	138,000	06/15/2006	05/01/2019
852061-AF-7	SPRINT CORP NEXTEL				4FE	282,997		103,7500	284,000	283,867	.0	123	.0	.0	8.375	8.427	FA	8,985	23,785	10/22/2010	08/15/2017
852061-AS-9	SPRINT CORP NEXTEL				4FE	300,000		100,7500	300,000	300,000	.0	.0	.0	.0	6.000	6.000	MN	2,300	18,000	11/08/2012	11/15/2022
857449-AB-8	STATE STREET BANK & TRUST				1FE	980,910		105,8980	1,000,000	996,767	.0	1,632	.0	.0	5.250	5.437	AO	11,083	52,500	10/15/2003	10/15/2018
859152-B#-6	STERIS CORPORATION PP				2	1,300,000		109,6670	1,300,000	1,300,000	.0	.0	.0	.0	6.430	6.430	FA	31,578	88,700	08/15/2008	08/15/2020
861212-##-7	HEALTH SCOPE PP				2FE	5,000,000		96,2290	5,000,000	5,000,000	.0	.0	.0	.0	4.730	4.731	MN	26,278	133,360	04/26/2016	04/28/2026
863667-AJ-0	STRYKER CORP	2			1FE	1,067,850		101,7660	1,000,000	1,067,146	.0	(704)	.0	.0	4.625	4.219	MS	13,618	23,767	05/24/2016	03/15/2046
86765B-AJ-8	SUNOCO LOGISTICS PARTNER				2FE	9,367,864		105,6660	9,475,000	9,414,577	.0	9,966	.0	.0	4.650	4.790	FA	166,444	440,588	09/28/2011	02/15/2022
86765B-AL-3	SUNOCO LOGISTICS PARTNER	2			2FE	940,650		97,5920	1,000,000	957,155	.0	6,098	.0	.0	3.450	4.262	JJ	15,908	34,500	03/06/2014	01/15/2023
86787E-AM-9	SUNTRUST BANK				2FE	496,715		106,0620	500,000	499,388	.0	408	.0	.0	7.250	7.344	MS	36,250	36,250	03/13/2008	03/15/2018
867914-AH-6	SUNTRUST BANKS INC				2FE	4,028,010		112,6820	4,000,000	4,009,572	.0	(1,062)	.0	.0	6.000	5.958	FA	90,667	240,000	09/06/2007	02/

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87305N-AE-8	TTX CORP TTX 1st Sec Bk Utah 45-a IIE PP			4	1	607,510		622,451	607,510	607,510	0	0	0	0	7.060	7.058	JJ	21,326	42,890	04/08/2014	01/02/2019
87305N-AG-3	TTX CORP TTX 1st Sec Bk Utah 45- C PP			4	1	176,062		186,285	176,062	176,062	0	0	0	0	7.060	7.059	JJ	6,180	12,430	09/14/1997	07/02/2019
87305N-AJ-7	TTX CORP TTX 1st Sec Bk Utah 45-A PP			4	1	534,408		556,381	534,408	534,408	0	0	0	0	7.060	7.059	JJ	18,760	37,729	04/08/2014	07/02/2019
87305N-AL-2	TTX CORP TTX 1st Sec Bk Utah 45-A IIE PP			4	1	702,317		716,298	702,317	702,317	0	0	0	0	7.060	7.060	JJ	24,654	49,584	09/19/1997	01/02/2019
87305N-AN-8	TTX CORP TTX 1st Sec BK Utah 45-B PP			4	1	19,387		20,148	19,387	19,387	0	0	0	0	7.060	7.059	JJ	681	1,369	09/19/1997	01/02/2018
87305N-AQ-1	TTX CORP TTX 1st Sec BK Utah 45-C CenPP			4	1	116,477		122,747	116,477	116,477	0	0	0	0	7.060	7.060	JJ	4,089	8,223	09/19/1997	07/02/2019
87305Q-BY-6	TTX CORP				1FE	491,420		508,015	500,000	499,369	0	1,264	0	0	5.000	5.272	JD	1,111	25,000	09/21/2009	06/15/2017
875127-AX-0	TAMPA ELECTRIC				2FE	1,029,880		1,059,082	1,000,000	1,005,586	0	(3,864)	0	0	6.100	5.665	MN	7,794	61,000	07/02/2009	05/15/2018
87612E-AU-0	TARGET CORP				1FE	4,590,832		4,957,199	3,556,000	4,474,508	0	(24,233)	0	0	7.000	5.001	JJ	114,780	248,920	08/25/2011	01/15/2038
87875U-AK-8	TECO FINANCE INC				2FE	1,748,685		1,857,175	1,750,000	1,749,363	0	139	0	0	5.150	5.160	MS	26,537	90,125	03/05/2010	03/15/2020
880451-AT-6	TENNESSEE GAS PIPELINE				2FE	7,038,030		7,090,048	7,000,000	6,999,802	0	(9,449)	0	0	7.500	7.373	AO	131,250	525,000	05/07/2009	04/01/2017
88160Q-AA-1	TESORO LOGISTICS LP/CORP			2	3FE	93,000		95,906	93,000	93,000	0	0	0	0	5.875	5.875	AO	1,366	5,464	09/16/2013	10/01/2020
882389-CC-1	TEXAS EASTERN TRANSMISSION				2FE	1,991,940		2,439,428	2,000,000	1,993,919	0	208	0	0	7.000	7.032	JJ	64,556	140,000	06/28/2002	07/15/2032
882440-AN-0	TEXAS GAS TRANSMISSION				2FE	4,959,180		5,914,585	5,000,000	4,975,244	0	1,501	0	0	7.250	7.318	JJ	167,153	362,500	07/14/1997	07/15/2027
882484-AA-6	TEXAS HEALTH RESOURCES				1FE	5,000,000		4,987,505	5,000,000	5,000,000	0	0	0	0	4.330	4.330	MN	27,664	216,500	04/28/2015	11/15/2055
883556-AT-9	THERMO FISHER SCIENTIFIC				2FE	999,600		1,065,328	1,000,000	999,787	0	41	0	0	4.700	4.705	MN	7,833	47,000	04/20/2010	05/01/2020
883556-AZ-5	THERMO FISHER SCIENTIFIC	LS		2	2FE	2,591,783		2,705,472	2,620,000	2,602,172	0	3,454	0	0	3.600	3.761	FA	35,632	94,320	11/13/2013	08/15/2021
886438-AO-9	TIDEWATER INC. PP				.5	2,304,000		2,603,351	4,500,000	2,304,000	0	0	2,196,000	0	5.160	5.159	MN	29,670	232,200	09/26/2013	11/17/2025
887315-BN-8	TIME WARNER				2FE	481,464		459,104	376,000	467,345	0	(5,571)	0	0	6.625	4.101	MN	3,183	24,910	05/15/2014	05/15/2029
887317-AF-2	TIME WARNER INC				2FE	7,953,810		8,534,320	8,000,000	7,981,991	0	4,891	0	0	4.875	4.949	MS	114,833	390,000	04/16/2010	03/15/2020
887317-AM-7	TIME WARNER INC	LS			2FE	2,980,980		3,166,866	3,000,000	2,982,244	0	330	0	0	5.375	5.418	AO	34,042	161,250	10/12/2011	10/15/2041
887317-AX-3	TIME WARNER INC	LS		2	2FE	6,642,470		7,015,309	7,000,000	6,648,015	0	5,036	0	0	4.850	5.189	JJ	156,547	288,844	01/22/2016	07/15/2045
88732J-AH-1	TIME WARNER CABLE INC				2FE	4,943,900		5,070,840	5,000,000	4,996,099	0	7,946	0	0	5.850	6.030	MN	48,750	292,500	06/23/2009	05/01/2017
88732J-BB-3	TIME WARNER CABLE INC	LS		2	2FE	10,911,830		10,149,930	12,000,000	10,958,659	0	16,115	0	0	5.500	6.177	MS	220,000	660,000	06/04/2015	09/01/2041
889184-AA-5	TOLEDO HOSPITAL/THE			2	1FE	8,590,650		9,261,736	8,500,000	8,588,466	0	(1,431)	0	0	4.982	4.913	MN	54,110	423,470	10/08/2015	11/15/2045
891160-IJ-9	TORONTO-DOMIN BK			2	1FE	998,250		982,530	1,000,000	998,228	0	(22)	0	0	3.625	3.637	MS	10,674	0	09/08/2016	09/15/2031
891490-AR-5	TOSCO CORPORATION				2FE	5,417,600		5,107,856	4,000,000	5,148,590	0	(90,500)	0	0	7.800	4.246	JJ	156,000	312,000	11/19/2013	01/01/2027
89236T-DK-8	TOYOTA				1FE	8,976,240		8,665,749	9,000,000	8,976,737	0	497	0	0	2.250	2.291	AO	41,063	0	10/13/2016	10/18/2023
893570-BM-2	TRANSCONTINENTAL GAS PL				2FE	6,513,908		7,768,495	6,525,000	6,518,028	0	428	0	0	7.250	7.264	JD	39,422	473,063	11/22/1996	12/01/2026
89417E-AC-3	TRAVELERS COS INC				1FE	2,180,552		2,291,828	2,200,000	2,197,627	0	2,274	0	0	5.750	5.864	JD	5,622	126,500	09/07/2007	12/15/2017
89417E-AG-4	TRAVELERS COS INC				1FE	4,995,500		5,291,185	5,000,000	4,997,857	0	459	0	0	3.900	3.911	MN	32,500	195,000	10/27/2010	11/01/2020
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CL				1FE	3,130,170		3,783,237	3,000,000	3,101,993	0	(3,642)	0	0	6.375	6.042	MS	56,313	191,250	01/30/2007	03/15/2033
89568E-AG-3	TRISTATE GEN/TRANS ASSN			2	1FE	1,004,908		1,015,953	1,000,000	1,004,273	0	(481)	0	0	3.700	3.635	MN	6,167	37,000	09/03/2015	11/01/2024
89568E-AH-1	TRISTATE GEN/TRANS ASSN			2	1FE	9,991,169		10,336,490	10,000,000	9,991,300	0	106	0	0	4.700	4.705	MN	78,333	470,000	09/03/2015	11/01/2044
896516-AA-9	TRINITY				1FE	2,197,822		2,131,325	2,200,000	2,197,721	0	39	0	0	4.125	4.131	JD	7,563	90,750	02/05/2015	12/01/2045
901109-AB-4	TUTOR PERINI CORP	LS			4FE	51,335		50,000	50,000	50,000	0	(235)	0	0	7.625	7.017	MN	635	3,813	06/16/2011	11/01/2018
902917-AH-6	WASTE MANAGEMENT INC				2FE	5,246,735		5,336,768	4,125,000	5,077,283	0	(62,081)	0	0	7.000	4.424	JJ	133,146	288,750	02/25/2014	07/15/2028
906548-CA-8	UNION ELECTRIC				1FE	3,790,900		4,207,468	4,000,000	3,959,044	0	23,838	0	0	5.100	5.782	FA	85,000	204,000	05/07/2009	08/01/2018
907818-DV-7	UNION PACIFIC CORP			2	1FE	2,977,410		3,147,378	3,000,000	2,983,196	0	1,974	0	0	3.750	3.839	MS	33,125	112,500	01/07/2014	03/15/2024
907818-EM-6	UNION PACIFIC CORP			2	1FE	10,561,220		9,313,120	10,000,000	10,560,891	0	(329)	0	0	3.799	3.473	AO	94,975	0	12/22/2016	10/01/2051
910637-NH-0	UNITED ILLUMINATING COMPANY PP			4	.2	1,100,000		1,225,784	1,100,000	1,100,000	0	0	0	0	6.260	6.260	MS	22,188	68,860	09/05/2007	09/05/2022
911312-AN-6	UNITED PARCEL SERVICE				1FE	2,957,940		3,424,851	3,000,000	2,962,182	0	810	0	0	4.875	4.965	MN	18,688	146,250		

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92277G-AD-9	VENTAS REALTY LP/CAP CRP			2	2FE	1,980,240		101.1030	2,000,000	1,984,465	0	1,790	0	0	3.750	3.872	MM	12,500	75,000	08/01/2014	05/01/2024
92343V-AW-4	VERIZON COMMUNICATIONS				2FE	1,966,660		114.6660	2,000,000	1,969,157	0	540	0	0	6.000	6.122	AO	30,000	120,000	03/23/2011	04/01/2041
92343V-BT-0	VERIZON COMMUNICATIONS				2FE	365,572		124.6810	366,000	365,539	0	6	0	0	6.550	6.559	MS	7,059	23,973	09/11/2013	09/15/2043
92343V-CQ-5	VERIZON COMMUNICATIONS			2	2FE	12,019,620		98.5490	12,000,000	12,018,445	0	(830)	0	0	4.400	4.386	MM	88,000	528,000	04/23/2015	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS				2FE	9,054,600		95.6960	10,000,000	9,066,492	0	11,591	0	0	4.522	5.120	MS	133,148	452,200	12/17/2015	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS				2FE	3,466,173		94.0080	3,547,000	3,467,000	0	721	0	0	4.672	4.801	MS	48,794	165,716	08/25/2015	03/15/2055
92343V-DC-5	VERIZON COMMUNICATIONS	LS		2	2FE	3,997,880		90.3190	4,000,000	3,997,776	0	(104)	0	0	4.125	4.128	FA	68,750	0	07/27/2016	08/15/2046
92418#-AB-5	VERMONT GAS SYSTEMS PP				2	2,000,000		113.8460	2,000,000	2,000,000	0	0	0	0	6.440	6.440	JJ	59,749	128,800	07/14/2006	07/14/2036
92418#-AH-2	VERMONT GAS SYSTEMS PRIVATE PLACEMENT				2Z	2,000,000		94.6590	2,000,000	2,000,000	0	0	0	0	3.320	3.320	FA	23,424	0	08/09/2016	08/01/2026
925524-AH-3	CBS				2FE	6,186,798		135.0340	6,366,848	6,014,252	0	(65,354)	0	0	7.875	5.046	JJ	155,742	371,306	05/16/2014	07/30/2030
925524-AX-8	CBS				2FE	6,261,650		108.8960	5,000,000	6,106,171	0	(33,125)	0	0	6.875	5.066	AO	58,247	343,750	10/20/2011	04/30/2036
92552V-AF-7	VIASAT INC			2	4FE	541,420		103.0000	527,000	531,333	0	(2,775)	0	0	6.875	6.272	JD	1,610	36,231	01/11/2013	06/15/2020
92553P-AB-8	VIACOM INC-CLASS B				2FE	502,015		102.8560	500,000	500,152	0	(260)	0	0	6.125	6.068	AO	7,316	30,625	04/11/2008	10/05/2017
92553P-AU-6	VIACOM INC-CLASS B	LS			2FE	4,967,650		97.8390	5,000,000	4,968,796	0	468	0	0	5.850	5.896	MS	97,500	292,500	08/12/2013	09/01/2043
92783#-AA-4	VA INT'L GATEWAY PP			4	1FE	2,934,840		99.8150	2,929,410	2,934,840	0	0	0	0	3.930	3.949	MJSD	320	115,339	08/18/2014	06/30/2030
92826C-AF-9	VISA INC			2	1FE	9,983,300		105.3330	10,000,000	9,983,399	0	281	0	0	4.300	4.310	JD	20,306	430,000	12/09/2015	12/14/2045
929160-AK-5	VULCAN MATERIALS CO				2FE	1,964,280		106.7500	2,000,000	1,992,973	0	4,359	0	0	7.000	7.255	JD	6,222	140,000	07/18/2008	06/15/2018
92966*-AA-7	WABASH VALLEY POWER ASSOC PP			4	1	750,479		105.3260	743,777	747,554	0	(478)	0	0	5.080	4.963	JAJO	6,402	37,784	08/26/2010	04/30/2024
92976G-AH-4	WACHOVIA BANK NA				1FE	6,355,100		103.7730	6,000,000	6,048,500	0	(54,137)	0	0	6.000	5.031	MM	46,000	360,000	08/26/2010	11/15/2017
92976W-BH-8	WACHOVIA CORPORATION				1FE	1,669,680		104.2480	1,500,000	1,527,647	0	(24,543)	0	0	5.750	3.991	FA	35,938	86,250	07/26/2010	02/01/2018
931142-CY-7	WAL-MART				1FE	2,809,950		114.8790	3,000,000	2,826,985	0	3,488	0	0	5.000	5.434	AO	27,500	150,000	06/30/2011	10/25/2040
931142-CZ-4	WAL-MART				1FE	1,992,380		104.1410	2,000,000	1,996,733	0	776	0	0	3.250	3.295	AO	11,917	65,000	10/18/2010	10/25/2020
939653-AL-5	WASHINGTON REIT			2	2FE	5,429,850		104.9570	5,000,000	5,287,477	0	(82,936)	0	0	4.950	3.076	AO	61,875	247,500	04/01/2015	10/01/2020
94874R-BD-7	WEINGARTEN REALTY INVEST				2FE	2,782,950		113.1800	2,700,000	2,753,121	0	(3,105)	0	0	6.460	6.217	MS	51,357	174,420	06/11/2007	08/11/2028
94974B-FN-5	WELLS FARGO CO				1FE	5,998,240		103.3630	6,000,000	5,998,545	0	153	0	0	4.125	4.128	FA	93,500	247,500	01/30/2014	08/15/2023
94974B-FP-0	WELLS FARGO CO				1FE	16,283,110		110.1630	16,500,000	16,291,964	0	3,290	0	0	5.375	5.464	MM	145,349	886,875	12/05/2013	11/02/2043
94974B-FY-1	WELLS FARGO CO				1FE	4,994,850		101.1750	5,000,000	4,995,618	0	362	0	0	4.100	4.111	JD	15,944	205,000	05/27/2014	06/03/2026
94978#-AH-0	WELLS FARGO BK NORTHWEST CVS Distribution			4	2	1,232,934		115.4620	1,232,934	1,232,934	0	0	0	0	7.530	7.649	MM	5,416	90,859	09/25/2001	01/10/2024
95040Q-AC-8	HEALTH CARE REIT				2FE	5,047,393		103.5180	5,000,000	5,041,238	0	(6,155)	0	0	4.250	3.993	AO	52,551	122,620	04/06/2016	04/01/2026
955278-BH-8	WEST PENN POWER				2FE	997,230		103.8420	1,000,000	999,625	0	335	0	0	5.950	5.987	JD	2,644	59,500	12/06/2007	12/15/2017
95709T-AD-2	WESTAR ENERGY INC				1FE	2,046,120		108.6760	2,000,000	2,018,564	0	(4,715)	0	0	5.100	4.811	JJ	47,033	102,000	04/20/2010	07/15/2020
958254-AF-1	WESTERN GAS PARTNERS LP			2	2FE	4,989,800		103.3990	5,000,000	4,990,109	0	309	0	0	4.650	4.676	JJ	109,146	0	06/30/2016	07/01/2026
958587-BH-9	WESTERN MASS EL CO				1FE	996,460		106.8170	1,000,000	998,601	0	377	0	0	5.100	5.146	MS	17,000	51,000	03/03/2010	03/01/2020
966387-AG-7	WHITTING PETROLEUM CORP	LS		2	5FE	6,787,355		100.3910	6,663,955	6,698,603	0	(29,001)	0	0	5.000	4.507	MS	97,726	331,900	10/17/2013	03/15/2019
966387-AH-5	WHITTING PETROLEUM CORP	LS		2	5FE	6,862,000		99.5840	6,862,000	6,862,000	0	0	0	0	5.750	5.714	MS	116,177	394,565	09/09/2013	03/15/2021
96950F-AD-6	WILLIAMS PARTNERS				2FE	2,997,660		106.7750	3,000,000	2,998,989	0	213	0	0	5.250	5.259	MS	46,375	157,500	07/12/2010	03/15/2020
976826-BE-6	WISCONSIN POWER & LIGHT				1FE	1,991,520		129.8800	2,000,000	1,992,548	0	166	0	0	6.375	6.407	FA	48,167	127,500	08/09/2007	08/15/2037
976826-BG-1	WISCONSIN POWER & LIGHT				1FE	993,850		106.6210	1,000,000	998,118	0	670	0	0	5.000	5.079	JJ	23,056	50,000	07/10/2009	07/15/2019
976826-BH-9	WISCONSIN POWER & LIGHT				1FE	998,330		106.4490	1,000,000	999,314	0	174	0	0	4.600	4.621	JD	2,044	46,000	06/10/2010	06/15/2020
976843-BF-8	WISCONSIN PUB SERV				1FE	1,997,960		103.2700	2,000,000	1,999,600	0	257	0	0	5.650	5.664	MM	18,833	113,000	11/14/2007	11/01/2017
980745-D8-9	WOODWARD GOVERNOR CO PP				2	4,000,000		103.5340	4,141,345	4,000,000	0	0	0	0	4.030	4.030	AO	40,300	161,200	09/27/2013	11/15/2023
98385X-AL-0	XTO ENERGY INC				1FE	1,014,820		102.9510	1,000,000	1,001,076	0	(1,866)	0	0	6.250	6.048	FA	26,042	62,500		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
73755L-AJ-6	POTASH CORP		A		2FE	996,520		1,013,040	1,000,000	999,479	0	531	0	0	3.250	3.306	JD		2,708	32,500	11/22/2010	12/01/2017
73755L-AK-3	POTASH CORP		A		2FE	986,020		1,077,790	1,000,000	987,259	0	244	0	0	5.625	5.723	JD		4,688	56,250	11/22/2010	12/01/2040
74819R-AP-1	QUEBECOR MEDIA INC		A		4FE	508,000		103,7500	508,000	508,000	0	0	0	0	5.750	5.750	JD		1,298	29,210	05/21/2013	01/15/2023
89113W-GD-2	TORONTO DOMINION BANK NY		A		1FE	2,700,000		2,700,000	2,700,000	2,700,000	0	0	0	0	1.202	1.118	FMAN		4,688	7,635	08/08/2016	02/10/2017
89352H-AF-6	TRANS-CANADA PIPELINES		A		1FE	1,228,418		1,326,770	1,240,000	1,237,382	0	1,412	0	0	6.500	6.633	FA		30,449	80,600	01/23/2009	08/15/2018
89352L-AG-5	TRANS-CANADA PIPELINE		A		1FE	2,128,782		2,740,232	2,038,000	2,107,043	0	(3,322)	0	0	7.700	7.281	JD		6,974	156,926	07/16/2008	06/15/2029
895945-D8-9	TRICAN WELL SVCS PP				5	93,871		95,8990		117,287	0		0	0	8.290	20.907	AO		1,774	9,877	12/30/2016	04/28/2018
895945-G*-8	TRICAN WELL SVCS PP				5	438		85,6290		5,991	0		0	0	5.550	5.550	AO		438	0	12/30/2016	04/28/2018
91831A-AC-5	VRX ESCROW CORP		A	2	5FE	347,136		75,1250		248,664	0	(1,789)	0	0	6.125	5.342	AO		4,280	20,274	08/03/2015	04/15/2025
91911K-AE-2	VALEANT PHARMA		A	2	5FE	924,154		75,0000		692,250	0	(241)	0	0	5.500	5.468	MS		16,922	50,765	03/09/2015	03/01/2023
92658T-AQ-1	VIDEOTRON LTD		A		3FE	365,000		102,5000		374,125	0	0	0	0	5.000	5.000	JJ		8,415	18,250	07/20/2012	07/15/2022
92912E-AC-7	VPII ESCROW CORP	LS	A	2	5FE	474,500		94,7500		467,000	0	(1,952)	0	0	6.750	6.299	FA		11,909	31,523	08/05/2013	08/15/2018
98417E-AN-0	XSTRATA FINANCE CANADA		A		2FE	9,946,650		99,0000		9,900,000	0	833	0	0	6.000	6.039	MN		76,667	600,000	11/04/2011	11/15/2041
98417E-AT-7	XSTRATA FINANCE CANADA		A		2FE	2,992,410		102,2500		3,067,500	0	713	0	0	4.250	4.281	AO		23,375	127,500	10/18/2012	10/25/2022
C1467*-AA-5	CSL GROUP INC. PP			4	2	833,333		103,4470		862,058	0	0	0	0	5.440	5.440	MS		13,348	45,333	01/31/2011	03/15/2021
C98248-AC-4	WORLEYPARSONS CANADIAN FINANCE PP				3	1,000,000		100,1930		1,001,932	0	0	0	0	4.860	4.860	MS		13,095	56,100	03/17/2011	03/26/2018
F0933*-AA-4	BELLON SA PP		D	4	2	4,384,689		105,4690		4,624,478	0	0	0	0	5.200	5.201	FA		86,135	228,004	03/15/2012	02/15/2022
44841D-AB-8	HUTCHISON WHAMPOA FIN		D		1FE	5,119,350		99,9100		4,995,500	0	(11,155)	0	0	3.625	3.329	AO		30,712	181,250	04/23/2015	10/31/2024
00507U-AS-0	ACTAVIS FUNDING SCS		D		2FE	10,024,250		99,9900		9,999,010	0	(2,209)	0	0	3.800	3.770	MS		111,889	380,000	03/10/2015	03/15/2025
00507U-AU-5	ACTAVIS FUNDING SCS		D	2	2FE	2,527,425		97,9870		2,449,670	0	(462)	0	0	4.750	4.681	MS		34,965	118,750	03/10/2015	03/15/2045
00913R-AD-8	AIR LIQUIDE FINANCE		D	2	1FE	4,981,100		93,8940		4,694,675	0	337	0	0	2.500	2.543	MS		32,639	0	09/22/2016	09/27/2026
012605-AA-9	ALBEA BEAUTY HOLDINGS SA		D	2	4FE	398,000		104,0000		398,000	0	0	0	0	8.375	8.375	MN		5,555	33,333	10/17/2012	11/01/2019
02364W-AV-7	AMERICA MOVIL SA de CV		D		1FE	3,647,035		106,8670		3,740,349	0	(16,475)	0	0	5.000	4.439	MS		44,236	175,000	01/05/2011	03/30/2020
03938L-AQ-7	ARCELOMITTAL	LS			3FE	912,428		108,7500		894,558	0	(2,243)	0	0	6.250	5.192	FA		21,925	54,062	05/03/2013	08/05/2020
05530Q-AE-0	BAT INTL FINANCE PLC		D		1FE	2,210,069		100,2770		2,206,092	0	(2,788)	0	0	2.125	1.355	JD		3,117	7,438	12/20/2016	06/07/2017
05541V-AA-4	BG ENERGY CAPITAL PLC		D		1FE	2,962,310		105,4570		3,163,707	0	2,983,094	0	0	4.000	4.156	JD		7,333	120,000	01/25/2011	12/09/2020
05541V-AE-6	BG ENERGY CAPITAL PLC		D		1FE	2,220,640		106,1960		2,123,914	0	(24,211)	0	0	4.000	2.603	AO		16,889	80,000	11/16/2012	10/15/2021
05541V-AF-3	BG ENERGY CAPITAL PLC		D		1FE	1,528,920		108,6160		1,629,236	0	(531)	0	0	5.125	5.000	AO		16,229	76,875	10/20/2011	10/15/2041
05565E-BF-1	BMW US Capital LLC PP		C		1	1,000,000		106,6560		1,066,556	0	0	0	0	5.390	5.390	JD		3,593	53,900	11/01/2004	12/07/2019
05565E-E*-2	BMW US Capital LLC PP		C		1	1,000,000		109,7160		1,097,162	0	0	0	0	6.190	6.190	MN		10,317	61,900	11/01/2007	11/01/2022
05565Q-BZ-0	BP CAPITAL MARKETS		D		1FE	4,972,200		102,0070		5,100,335	0	3,481	0	0	3.245	3.330	MN		24,788	162,250	12/11/2014	05/06/2022
05565Q-CP-1	BP CAPITAL MARKETS		D		1FE	1,011,540		103,7690		1,037,687	0	(1,060)	0	0	3.814	3.673	FA		14,938	38,140	03/28/2014	02/10/2024
05565Q-DE-5	BP CAPITAL MARKETS		D		1FE	10,000,000		100,3990		10,039,920	0	0	0	0	1.867	1.727	IJSD		8,299	43,576	09/13/2016	09/16/2021
05567L-7E-1	BNP PARIBAS/BNP US MTN		D		1FE	1,675,889		100,6680		1,676,117	0	(975)	0	0	2.375	1.518	MS		11,753	0	12/01/2016	09/14/2017
099514-A*-2	BORAL LIMITED PP		C		2	700,000		101,0240		707,168	0	0	0	0	5.520	5.520	MN		5,581	38,640	05/06/2005	05/09/2017
099514-A8-0	BORAL LIMITED PP		C		2	2,000,000		104,8050		2,096,107	0	0	0	0	7.120	7.120	AO		29,667	142,400	04/16/2008	04/16/2018
12591D-AC-5	CNOOC FIN 2014 ULC		D		1FE	3,982,600		102,3100		4,092,400	0	1,531	0	0	4.250	4.304	AO		28,806	170,000	04/23/2014	04/30/2024
14214X-B8-8	CARILLION PLC PP		D		2	3,000,000		100,4770		3,014,298	0	0	0	0	3.850	3.850	MN		11,229	115,500	11/02/2012	11/27/2017
17186H-AA-0	CIMPRESS NV		D	2	4FE	923,000		102,0000		941,460	0	0	0	0	7.000	7.000	AO		16,153	64,610	03/13/2015	04/01/2022
21987B-AQ-1	CODECO INC	LS	D		1FE	1,627,940		96,8000		1,597,193	0	2,126	0	0	3.000	3.157	JJ		22,550	49,500	07/10/2012	07/17/2022
22546Q-AC-1	CREDIT SUISS NEW YORK		D		1FE	1,088,280		107,8560		1,078,562	0	(10,286)	0	0	5.300	4.120	FA		20,317	53,000	07/26/2010	08/13/2019
22546Q-AP-2	CREDIT SUISS NEW YORK		D		1FE	4,999,600		100,5460		5,027,285	0	35	0	0	3.625	3.626	MS		56,389	181,250	09/04/2014	09/09/2024
25156P-AN-3	DEUTSCHE TELEKOM		D		2FE	2,981,130		109,3330		3,279,993	0	2,073	0	0	6.000	6.084	JJ		86,500	180,000	06/16/2009	07/08/2019
25243Y-AM-1	DIAGEO PLC		D		1FE	998,880	</															

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45687A-AA-0	INGERSOLL-RAND GL HLD CO	D			2FE	3,009,330	108.0100	3,240,288	3,000,000	3,001,854	0	(1,227)	0	0	6.875	6.827	FA	77,917	206,250	06/25/2009	08/15/2018
45824T-AC-9	INTELSAT JACKSON HLDG	D	2		5FE	222,940	.77.5000	155,000	200,000	204,449	0	(2,305)	0	0	7.250	3.733	AO	3,061	14,500	04/30/2013	10/15/2020
45824T-AP-0	INTELSAT JACKSON HLDG	D			5FE	1,767,505	.67.3800	1,187,909	1,763,000	1,766,467	0	(436)	0	0	5.500	5.463	FA	40,402	96,965	06/05/2014	08/01/2023
45867X-AG-9	INTERGEN NV	D	2		4FE	1,973,461	.89.0000	1,788,010	2,009,000	1,983,325	0	2,999	0	0	7.000	7.250	JD	391	140,630	06/07/2013	06/30/2023
48121C-YK-6	JP MORGAN CHASE BANK NA	C			1FE	1,153,230	103.1930	1,031,931	1,000,000	1,018,268	0	(23,714)	0	0	6.000	3.502	AO	15,000	60,000	10/07/2010	10/01/2017
500472-AB-1	PHILIPS ELECTRONICS NV	D			2FE	5,482,326	104.7890	5,124,202	4,890,000	5,000,132	0	(88,725)	0	0	5.750	3.798	MS	85,915	281,175	01/12/2011	03/11/2018
500472-AC-9	PHILIPS ELECTRONICS NV	D			2FE	6,031,750	123.4650	6,173,260	5,000,000	5,957,762	0	(23,897)	0	0	6.875	5.352	MS	105,035	343,750	09/20/2013	03/11/2038
500472-AF-2	PHILIPS ELECTRONICS NV	D			2FE	2,986,350	104.0810	3,122,424	3,000,000	2,992,148	0	1,318	0	0	3.750	3.805	MS	33,125	112,500	03/05/2012	03/15/2022
53944X-AT-2	LLOYDS BANK PLC	D			1FE	818,464	100.2530	802,026	800,000	801,845	0	(16,619)	0	0	4.500	1.785	FA	14,900	18,000	03/17/2016	02/02/2017
61238Q-AA-6	BASELL FINANCE CO BV	D			2FE	4,613,597	130.3910	4,713,649	3,615,000	4,437,117	0	(59,809)	0	0	8.100	5.198	MS	86,218	292,815	12/18/2013	03/15/2027
65504L-AG-2	NOBLE HOLDING INTL LTD	D			3FE	1,987,780	.69.0000	1,380,000	2,000,000	1,988,747	0	.197	0	0	6.050	6.094	MS	40,333	121,000	01/31/2011	03/01/2041
66989G-AA-8	NOVARTIS SEC INVEST LTD	D			1FE	1,996,440	107.0410	2,140,810	2,000,000	1,998,981	0	.398	0	0	5.125	5.148	FA	40,146	102,500	02/04/2009	02/10/2019
71647N-AF-6	PETROBRAS GLOBAL FINANCE	D			4FE	7,412,100	.87.3700	6,552,750	7,500,000	7,439,119	0	8,013	0	0	4.375	4.522	MN	37,370	328,125	05/13/2013	05/20/2023
71654Q-BB-7	PETROLEOS MEXICANOS	D			2FE	1,041,000	100.3000	1,003,000	1,000,000	1,027,796	0	(4,827)	0	0	4.875	4.258	JJ	21,260	48,750	02/24/2014	01/24/2022
71654Q-BE-1	PETROLEOS MEXICANOS	D			2FE	328,000	.83.2200	266,304	320,000	327,711	0	(122)	0	0	5.500	5.332	JD	196	20,333	05/19/2014	06/27/2044
71656L-BM-2	PETROLEOS MEXICO	D			2FE	643,357	.94.4800	601,838	637,000	643,276	0	(81)	0	0	6.750	6.673	MS	11,944	.0	10/03/2016	09/21/2047
761735-AD-1	REYNOLDS GROUP ISSUERS INC	D	2		4FE	829,950	102.9000	809,823	787,000	799,896	0	(6,374)	0	0	6.875	5.572	FA	20,440	54,106	04/30/2013	02/15/2021
78467K-AF-4	SSE PP	D			1	3,000,000	101.6290	3,048,860	3,000,000	3,000,000	0	.0	0	0	3.890	3.890	AO	24,313	116,700	04/09/2012	04/16/2022
78467K-AB-6	SSE PP	D			1	2,000,000	100.9590	2,019,175	2,000,000	2,000,000	0	.0	0	0	3.300	3.300	AO	13,750	66,000	04/09/2012	04/16/2019
80105N-AG-0	SANOFI-AVENTIS	D			1FE	7,271,586	106.3750	7,754,752	7,290,000	7,281,089	0	1,791	0	0	4.000	4.030	MS	74,520	291,600	06/06/2011	03/29/2021
80413T-AA-7	SAUDI ARABIA	D			1FE	6,187,938	.97.0940	6,068,350	6,250,000	6,189,933	0	1,995	0	0	2.375	2.588	AO	26,801	.0	10/19/2016	10/26/2021
80685Q-AA-4	SCHLUMBERGER OILFIELD UK	D	2		1FE	7,187,812	105.9780	6,867,394	6,480,000	6,809,653	0	(81,370)	0	0	4.200	2.777	JJ	125,496	272,160	02/02/2012	01/15/2021
822582-BQ-4	SHELL INTERNATIONAL FIN	D			1FE	2,945,940	.95.4260	2,862,771	3,000,000	2,946,415	0	.475	0	0	4.000	4.105	MN	17,000	60,000	05/05/2016	05/10/2046
82481L-AD-1	SHIRE ACQ INV IRELAND DA	D	2		2FE	7,990,480	.93.3180	7,465,432	8,000,000	7,990,448	0	(32)	0	0	3.200	3.214	MS	69,689	.0	09/19/2016	09/23/2026
82620K-AE-3	SIEMENS	D			1FE	4,987,300	100.1330	5,006,655	5,000,000	4,988,958	0	1,114	0	0	3.250	3.280	MN	15,347	162,500	05/18/2015	05/27/2025
82937T-AA-0	SINOPEC	D			1FE	4,950,800	.97.4940	4,874,675	5,000,000	4,966,978	0	4,622	0	0	3.125	3.241	AO	29,080	156,250	04/19/2013	04/24/2023
83404D-AA-7	SOFTBANK CORP	D			3FE	233,000	102.5000	238,825	233,000	233,000	0	.0	0	0	4.500	4.500	AO	2,214	12,815	04/18/2013	04/15/2020
856899-AB-5	STATE GRID OVERSEAS INV	D			1FE	9,928,250	.99.2550	9,925,530	10,000,000	9,951,325	0	6,726	0	0	3.125	3.209	MN	33,854	312,500	05/21/2013	05/22/2023
857004-AC-9	STATE GRID OVERSEAS INV	D	L.S.		1FE	7,912,800	103.9310	8,314,496	8,000,000	7,932,092	0	7,677	0	0	4.125	4.260	MN	49,500	330,000	04/28/2014	05/07/2024
87427T-A*-9	TALKTALK TELECOM PP	D			3	5,000,000	.96.7120	4,835,579	5,000,000	5,000,000	0	.0	0	0	4.290	4.290	JJ	97,717	214,500	07/01/2014	07/17/2021
87969N-AD-7	TELSTRA CORP LTD	D	2		1FE	5,474,716	.98.5130	5,565,985	5,650,000	5,493,898	0	15,938	0	0	3.125	3.512	AO	41,198	176,563	10/08/2015	04/07/2025
88167A-AE-1	TEVA PHARMACEUTICALS NE	D			2FE	3,989,360	.92.0540	3,682,168	4,000,000	3,989,693	0	.333	0	0	3.150	3.180	AO	56,000	.0	07/18/2016	10/01/2026
89152U-AD-4	TOTAL CAPITAL SA	D			1FE	11,413,700	107.5250	10,752,530	10,000,000	10,629,280	0	(170,789)	0	0	4.450	2.549	JD	8,653	445,000	03/01/2012	06/24/2020
899415-AA-1	TULLOW OIL PLC	D	2		5FE	3,090,000	.95.2500	2,857,500	3,000,000	3,037,744	0	(19,253)	0	0	6.000	5.266	MN	30,000	180,000	02/24/2014	11/01/2020
92857W-AE-0	VODAFONE GROUP PLC	D			2FE	3,554,052	103.9540	3,708,043	3,567,000	3,564,201	0	1,673	0	0	4.625	4.677	JJ	76,071	164,974	02/04/2010	07/15/2018
92857W-BD-1	VODAFONE GROUP PLC	D			2FE	3,426,760	.88.3180	3,532,736	4,000,000	3,455,880	0	9,406	0	0	4.375	5.347	FA	64,167	175,000	09/13/2013	02/19/2043
929798-AC-6	WACKER CHEMICAL PP	D			2	7,000,000	100.9460	7,066,240	7,000,000	7,000,000	0	.0	0	0	4.180	4.180	AO	55,269	292,600	03/21/2013	04/23/2023
980888-AD-3	WOOLWORTHS LTD	D			2FE	9,166,438	102.8070	9,540,527	9,280,000	9,232,043	0	11,309	0	0	4.000	4.148	MS	102,080	371,200	04/04/2012	09/22/2020
98372P-AG-3	XL CAPITAL LTD	D			2FE	3,599,281	116.5850	4,191,242	3,595,000	3,595,927	0	(243)	0	0	6.375	6.366	MN	29,284	229,181	05/11/2006	11/15/2024
B09098-AB-4	BEFIMMO PP	D			2	1,000,000	104.4370	1,044,375	1,000,000	1,000,000	0	.0	0	0	4.						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G4939#-AD-1	IRISH FOODS (ABP FOODS) PP	C			2	2,000,000	102.0360	2,040,728	2,000,000	2,000,000	.0	.0	.0	.0	5.140	5.140	JD	2,284	102,800	12/14/2010	12/23/2017
G6177#-AB-9	INCHCAPE PLC PP	C			2	1,964,286	105.8970	2,080,111	1,964,286	1,964,286	.0	.0	.0	.0	6.040	6.040	MN	12,523	118,643	05/23/2007	05/23/2019
G7219*-AF-2	PREMIER OIL PLC PP	D			3	1,500,000	65.2790	1,305,571	2,000,000	1,500,000	.0	.0	500,000	.0	6.040	6.040	MS	35,569	140,300	03/02/2012	03/15/2022
G7815#-AE-1	SAP IRELAND FINL PP	D			1	3,000,000	100.2700	3,008,114	3,000,000	3,000,000	.0	.0	.0	.0	2.130	2.130	MN	8,165	63,900	11/02/2012	11/15/2017
G9160#-AA-6	UKPNS PP	D			2	5,000,000	104.1840	5,209,193	5,000,000	5,000,000	.0	.0	.0	.0	5.000	5.000	JD	11,806	250,000	12/08/2011	12/14/2021
G9284#-AX-5	VITOL FINANCE PP	D			2	2,000,000	102.0840	2,041,672	2,000,000	2,000,000	.0	.0	.0	.0	5.010	5.010	JJ	42,585	100,200	07/22/2011	07/30/2018
G9284#-BD-8	VITOL FINANCE PP	D			2	3,000,000	98.0750	2,942,247	3,000,000	3,000,000	.0	.0	.0	.0	4.400	4.400	JD	1,467	132,000	06/19/2013	06/27/2023
G9300#-AB-3	GAS NETWORKS IRELAND PP	C			1	2,000,000	108.2910	2,165,817	2,000,000	2,000,000	.0	.0	.0	.0	6.740	6.732	MS	34,074	134,800	08/06/2015	03/31/2019
G9338#-AB-9	VESUVIUS PLC PP	D			2FE	1,000,000	98.9000	988,999	1,000,000	1,000,000	.0	.0	.0	.0	4.610	4.610	JD	3,586	46,100	11/22/2013	12/03/2023
G9605#-AD-1	WHITBREAD PP	D			2	1,000,000	102.8650	1,028,652	1,000,000	1,000,000	.0	.0	.0	.0	3.920	3.920	JJ	16,878	39,200	08/27/2011	01/26/2019
K2162#-AA-4	DANISH CROWN PP	D			2	3,000,000	106.4820	3,194,464	3,000,000	3,000,000	.0	.0	.0	.0	4.940	4.940	JD	7,410	148,200	06/01/2012	06/13/2022
L4804#-AC-7	Holcim Finance PP	C			2	2,000,000	105.0380	2,100,766	2,000,000	2,000,000	.0	.0	.0	.0	6.210	6.210	FA	41,745	124,200	08/30/2006	08/30/2018
N0021#-AE-6	Abertis Infrastructures Financ PP	C			2	1,000,000	106.8740	1,068,740	1,000,000	1,000,000	.0	.0	.0	.0	5.260	5.260	JD	1,461	52,600	10/20/2004	12/21/2019
N3986#-AM-1	FUGRO NV PP	D			3	515,034	97.1220	500,210	515,034	515,034	.0	.0	.0	.0	5.050	5.050	FA	9,681	43,111	01/13/2016	08/17/2018
N4281#-BD-6	KONINKLIJKE VOPAK NV PP	C			2	1,400,000	108.8870	1,524,414	1,400,000	1,400,000	.0	.0	.0	.0	6.140	6.140	JD	2,865	85,960	12/19/2007	06/19/2022
N4281#-BJ-3	KONINKLIJKE VOPAK NV PP	C			2	1,500,000	107.3230	1,609,852	1,500,000	1,500,000	.0	.0	.0	.0	5.420	5.420	JD	2,710	81,300	12/10/2009	12/19/2021
N4281#-BS-3	KONINKLIJKE VOPAK NV	D			2	2,000,000	99.0470	1,980,935	2,000,000	2,000,000	.0	.0	.0	.0	3.740	3.740	JD	2,493	74,800	11/07/2012	06/19/2023
N4445#-AR-7	IMTECH CAPITAL PP	D			6*	170,700	13.0000	277,387	2,133,749	170,700	.0	.0	.0	.0	7.250	7.250	JD	.0	.0	06/18/2014	07/15/2017
N4445#-AV-8	IMTECH CAPITAL PP	D			6*	25,956	13.0000	42,179	324,454	25,956	.0	.0	.0	.0	7.250	7.250	JD	.0	.0	06/18/2014	07/15/2017
N6704#-AC-3	OILTANKING FIN PP	C			2	1,500,000	102.9010	1,543,511	1,500,000	1,500,000	.0	.0	.0	.0	7.320	7.326	FA	37,515	109,800	07/28/2009	08/31/2017
N7338#-AC-5	RED ELECTRICIA PP	C			1	1,000,000	110.2500	1,102,501	1,000,000	1,000,000	.0	.0	.0	.0	5.310	5.310	AO	10,620	53,100	09/22/2005	10/19/2025
N7660#-AM-9	SHV NEDERLAND BV PP	D			2	2,000,000	104.6660	2,093,326	2,000,000	2,000,000	.0	.0	.0	.0	4.420	4.420	MS	22,837	88,400	03/23/2012	03/28/2022
N9146#-AB-3	VAN OORD FIN BV PP	C			2	1,000,000	107.0350	1,070,345	1,000,000	1,000,000	.0	.0	.0	.0	5.410	5.410	AO	54,100	54,100	04/08/2011	04/20/2021
Q1842#-AB-4	BROOKFIELD RAIL PP	C			2	1,000,000	93.8590	938,588	1,000,000	1,000,000	.0	.0	.0	.0	4.030	4.030	MS	10,523	40,300	03/22/2013	03/27/2022
Q1842#-AC-2	BROOKFIELD RAIL PP	C			2	2,000,000	93.3690	1,867,390	2,000,000	2,000,000	.0	.0	.0	.0	4.230	4.230	MS	22,090	84,600	03/22/2013	03/27/2023
Q3946*-AE-3	FOXTEL PTY LTD PP	C			2FE	3,000,000	103.6120	3,108,373	3,000,000	3,000,000	.0	.0	.0	.0	4.270	4.270	JJ	55,510	128,100	07/17/2012	07/25/2022
Q5516*-AB-4	LEIGHTON FINANCE PP	C			2	1,500,000	101.3770	1,520,655	1,500,000	1,500,000	.0	.0	.0	.0	5.220	5.220	JJ	34,800	78,300	07/19/2010	07/21/2017
Q5516#-AC-0	LEIGHTON FINANCE LTD PP	C			2	2,000,000	105.3850	2,107,706	2,000,000	2,000,000	.0	.0	.0	.0	7.660	7.660	AO	32,342	153,200	10/15/2008	10/15/2018
Q6235#-AD-4	Mirvac Group PP	C			2	1,500,000	105.6470	1,584,703	1,500,000	1,500,000	.0	.0	.0	.0	6.010	6.010	MN	11,519	90,150	11/15/2006	11/15/2018
Q7450#-AA-8	PERTH AIRPORT PP	D			2	2,000,000	102.4300	2,048,592	2,000,000	2,000,000	.0	.0	.0	.0	4.470	4.470	JJ	38,492	89,400	07/12/2012	07/26/2022
Q8277*-AM-3	SANTOS FINANCIAL LTD PP	C			2	1,250,000	101.4460	1,268,070	1,250,000	1,250,000	.0	.0	.0	.0	6.450	6.450	FA	33,370	80,625	08/02/2007	08/02/2022
Q9194#-AG-0	TRANSURBAN PP PP	C			2	2,000,000	107.0900	2,141,805	2,000,000	2,000,000	.0	.0	.0	.0	5.350	5.350	FA	41,908	110,000	05/06/2010	08/10/2020
Q9194#-AK-1	TRANSURBAN PP PP	C			2	2,681,316	109.5270	2,936,762	2,681,316	2,681,316	.0	.0	.0	.0	5.950	5.950	MN	20,829	142,780	11/14/2011	11/14/2021
T6645*-AA-5	MARR SpA PP	C			2	2,000,000	104.2270	2,084,541	2,000,000	2,000,000	.0	.0	.0	.0	5.370	5.370	JJ	50,717	107,400	05/24/2013	07/11/2020
T6645*-AB-3	MARR SpA PP	C			2	2,000,000	106.9000	2,138,001	2,000,000	2,000,000	.0	.0	.0	.0	6.000	6.000	JJ	56,667	120,000	05/24/2013	07/11/2023
W0805#-AK-4	ASSA ABLOY PP	D			1	2,283,780	105.7110	2,114,219	2,000,000	2,094,016	.0	(45,675)	.0	.0	5.370	2.900	MN	13,425	107,400	07/24/2012	12/21/2018
W0805#-AM-0	ASSA ABLOY PP	D			1	1,000,000	101.4840	1,014,840	1,000,000	1,000,000	.0	.0	.0	.0	3.480	3.481	MN	4,350	34,800	07/31/2012	08/09/2022
W7468#-AB-7	SANDVIK AB PP	D			2	3,200,040	105.4040	3,162,113	3,000,000	3,117,173	.0	(28,350)	.0	.0	5.130	4.000	AO	36,338	153,900	12/12/2013	10/06/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,502,393,232	XXX	2,584,748,149	2,485,964,606	2,493,989,662	0	(2,351,055)	4,206,746	0	XXX	XXX	XXX	30,135,156	106,850,658	XXX	XXX
00841L-AB-2	ABMT 2014-3 A2		4		1FM	2,568,541	99.7420	2,545,414	2,551,993	2,567,897	.0	1,959	.0	.0	3.500	3.220	MON	7,443	89,320	11/03/2014	10/01/2044
00841Y-CB-2	ABMT 2015-3 B1		4		1FM	2,839,956	102.2700	2,839,961	2,776,827	2,836,289	.0	(3,667)	.0	.0	3.650	3.206	MON	8,445	42,161	07/25/2016	04/25/2045
12647P-AF-5	CSNC 2013-7 A5		4		1FM	3,109,885	96.0820	2,994,825	3,116,947	3,108,682	.0	(932)	.0	.0	3.000	3.036	MON	7,792	93,508	01/26/2015	08/25/2043
12667F-JL-0	CIWALT 2004-12CB 1A1		4		1FM	373,805	101.9320	378,191	371,023	371,277	.0	(432)	.0	.0	5.000	4.681	MON	1,546	18,551	08/13/2010	07/25/2019
126694-HK-7	CIHL 2005-25 A6		4		2FM	1,214,646	90.7870	1,152,019	1,268,931	1,195,631	.0	(19,010)	.0	.0	5.500	5.484	MON	5,816	69,791	11/07/2007	11/25/2035
17307G-L9-7	CIULTI 2005-9 22A3		4		2FM	1,051,569	62.5820	1,011,669	1,616,554	1,026,530	.0	(23,228)	.0	.0	6.000	7.467	MON	8,083	93,156	11/17/2006	11/25/2035
17321L-AA-7	CIULTI 2013-J1 A1		4		1FM	1,223,616	100.2340	1,252,011	1,249,086	1,228,150	.0	1,821	.0	.0	3.500	3.928	MON	3,643	43,718	11/01/2013	10/25/2043
22237S-AC-1	COUNTRYPLACE MANUF HOUSING SER 2007-1 CL A3		4		4AM	69,195	99.9040	69,130	69,197	69,054	.0	33	.0	.0	5.593	5.566	MON	323	3,870	03/20/2007	07/15/2037
29977K-AA-1	EVER 2013-2 A		4		1FM	2,707,173	98.2700	2,682,159	2,729,391	2,709,799	.0	1,491	.0	.0	3.000	3.111	MON	6,823	81,882	06/04/2013	06/25/2043
36228F-ZR-6	GSR MORTGAGE LOAN TRUST 2004-6F CL 3A4		4		1FM	126,251	105.9840	140,110	132,200	129,209	.0	2,492	.0	.0	6.500	7.564	MON	716	8,593	07/10/2008	05/25/2034
466247-SE-4	JPMIT 2005-A5 1A2		4		1FM	1,799,443	99.1570	2,108,444	2,126,373	1,894,725	.0	76,674	.0	.0	3.243	7.226	MON	5,746	64,682	01/31/2012	08/25/2035
57643M-HD-9	MASTR 2004-10 CL 4A4		4		1FM	152,663	100.1380	173,721	173,481	164,008	.0	5,219	.0	.0	5.500	8.126	MON	795	9,366	07/17/2008	11/25/2034
62942K-AA-4	MRPMT 2013-1 A1		4		1FM	3,824,087	97.3570	3,818,486	3,922,140	3,830,053	.0	3,852	.0	.0	3.250	3.570	MON	10,622	127,470	09/17/2014	07/25/2

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79549A-YP-8	SBM7 SER 2003-1 CL A1			4	2FM	501,449	99.8680	511,006	511,682	505,283	0	225	0	0	6.500	6.956	MON	2,772	33,259	02/05/2009	09/25/2033
81745D-AE-1	SEMT 2013-9 A1	.CF		4	1FM	3,757,883	99.5550	3,807,180	3,824,209	3,765,293	0	(218)	0	0	3.500	3.810	MON	11,154	133,847	07/19/2013	07/25/2043
81745D-AB-8	SEMT 2015-1 A2			4	1FM	1,899,893	97.3920	1,854,981	1,904,654	1,899,947	0	21	0	0	3.000	3.033	MON	4,762	57,140	01/29/2015	01/25/2045
82280Q-BY-6	SCOT 2015-1 B1			4	1FE	4,700,218	101.1010	4,624,805	4,574,421	4,698,495	0	(1,723)	0	0	3.843	3.418	MON	14,650	14,641	11/10/2016	08/25/2045
94980D-AA-6	WFMBS 2003-M A1			4	1FM	183,542	99.9750	178,586	178,630	181,061	0	2,831	0	0	2.992	2.920	MON	445	5,055	12/16/2010	12/25/2033
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL 1A4			4	1FM	2,080,569	97.6560	2,598,618	2,661,000	2,472,355	0	42,251	0	0	5.500	8.522	MON	12,196	146,340	02/27/2008	10/25/2035
33999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						42,518,078	XXX	44,076,986	45,152,040	43,634,900	0	234,330	0	0	XXX	XXX	XXX	154,484	1,621,792	XXX	XXX
05524U-AA-7	BAMLL 2012-PARK A			4	1FM	1,029,960	100.4520	1,004,516	1,000,000	1,018,470	0	(2,951)	0	0	2.959	2.624	MON	2,466	29,590	11/29/2012	12/10/2030
05525J-AA-1	BAMLL 2016-SS1 A			4	1FM	5,149,840	103.0320	5,151,590	5,000,000	5,137,863	0	(11,977)	0	0	3.665	3.313	MON	15,271	152,708	01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-520M A			4	1FM	2,059,994	106.5710	2,131,416	2,000,000	2,052,537	0	(3,312)	0	0	4.325	4.068	MON	4,806	85,103	08/01/2014	08/15/2046
05604L-AJ-1	BIWAY 2015-1740 D			4	1FM	5,999,973	96.4420	5,786,514	6,000,000	5,999,047	0	(497)	0	0	3.787	3.806	MON	18,937	227,238	02/04/2015	01/13/2035
12507G-AA-5	CCRSB 2016-HEAT A			4	1FM	6,179,870	100.5490	6,032,922	6,000,000	6,156,081	0	(23,789)	0	0	3.357	2.706	MON	16,785	134,412	04/19/2016	04/10/2029
126192-AC-7	COMM 2012-LC4 A3	.CF		4	1FM	2,019,951	101.7350	2,034,700	2,000,000	2,003,592	0	(4,183)	0	0	3.069	2.894	MON	5,115	61,380	03/01/2012	12/10/2044
12625C-AA-1	COMM 2013-WWP A1			4	1FM	4,999,990	99.3750	4,968,760	5,000,000	4,998,515	0	(406)	0	0	2.499	2.503	MON	10,412	124,945	03/25/2013	03/10/2031
12625K-AD-7	COMM 2013-CR8 A4	.CF		4	1FM	3,029,966	102.9210	3,087,615	3,000,000	3,019,393	0	(3,101)	0	0	3.334	3.227	MON	8,335	100,020	06/04/2013	06/10/2046
178772-AA-7	CLMT 2016-CLNE A			4	1FM	5,105,542	98.7050	4,935,235	5,000,000	5,104,067	0	(1,475)	0	0	2.778	2.490	MON	11,575	11,575	11/04/2016	11/10/2023
233050-AB-9	DBUBS 2011-LC1A A2			4	1FM	1,599,700	102.7830	1,627,958	1,583,884	1,611,563	0	23,516	0	0	4.528	2.863	MON	5,977	113,115	02/08/2011	07/01/2019
233050-AC-7	DBUBS 2011-LC1A			4	1FM	5,049,689	108.4010	5,420,040	5,000,000	5,020,607	0	(5,574)	0	0	5.002	4.911	MON	20,842	250,100	02/08/2011	01/01/2021
23305X-AD-3	DBUBS 2011-LC2A A4			4	1FM	4,039,880	107.6520	4,306,080	4,000,000	4,017,411	0	(4,588)	0	0	4.537	4.436	MON	15,123	181,480	06/17/2011	05/10/2021
23305Y-AC-3	DBUBS 2011-LC3A A3	.CF		4	1FM	3,001,025	101.2080	3,007,281	2,971,375	2,972,931	0	(3,481)	0	0	4.638	4.450	MON	11,484	137,812	08/11/2011	04/10/2021
36161R-AE-9	GFCM 2003-1 A5			4	1FM	613,893	106.3350	585,864	550,963	566,860	0	(4,005)	0	0	5.743	3.873	MON	2,637	41,727	07/28/2010	05/12/2035
36249K-AA-8	GSMS 2010-C1 A1			4	1FM	470,684	102.6790	469,224	456,984	461,661	0	(1,382)	0	0	3.679	2.989	MON	1,401	16,812	08/04/2010	08/10/2043
36249K-AC-4	GSMS 2010-C1 A2			4	1FM	3,604,860	106.5430	3,729,019	3,500,000	3,540,705	0	(11,671)	0	0	4.592	4.234	MON	13,393	160,720	08/04/2010	08/10/2043
46590M-AT-7	JPMCC 2016-JP2 XA	4,6		4	1FE	9,624,157	13.3050	9,089,717	0	9,223,015	0	(401,143)	0	0	1.866	3.589	MON	106,254	557,570	07/11/2016	08/15/2049
46634N-AD-8	JPMCC 2010-C1 A2			4	1FM	3,742,680	104.2890	3,864,607	3,705,668	3,712,286	0	4,131	0	0	4.608	4.474	MON	14,230	288,299	06/21/2010	06/15/2043
46635G-AC-4	JPMC 2010-C2 A2			4	1FM	2,178,129	101.4910	2,188,716	2,156,572	2,157,369	0	(3,533)	0	0	3.616	3.439	MON	6,498	96,252	10/07/2010	11/15/2043
46640L-AC-6	JPMBB 2013-C14 A3	.CF		4	1FM	5,149,965	107.2430	5,362,155	5,000,000	5,102,164	0	(14,825)	0	0	4.096	3.740	MON	17,065	204,785	08/02/2013	08/15/2046
46641B-AE-3	JPMCC 2013-C16 ASB	.CF		4	1FM	3,089,982	104.7550	3,142,641	3,000,000	3,052,455	0	(12,470)	0	0	3.674	3.212	MON	9,186	110,232	11/08/2013	12/15/2046
46645C-AG-2	JPMCC 2015-SGP B			4	1FM	13,000,000	100.6230	13,080,977	13,000,000	13,000,000	0	0	0	0	3.486	3.449	MON	21,108	424,254	09/28/2015	07/15/2036
46646G-AE-7	JPMCC 2016-NINE B			4	1FM	2,468,848	93.9790	2,448,161	2,605,000	2,468,848	0	0	0	0	2.949	0.000	MON	6,402	0	12/01/2016	10/06/2038
61745H-AG-9	MSC 2011-C1 A4			4	1FM	5,099,860	109.0240	5,451,205	5,000,000	5,039,081	0	(11,501)	0	0	5.033	4.798	MON	20,971	251,650	02/10/2011	09/15/2047
61761X-AG-3	MSC 2013-WLSR B			4	1FM	2,049,985	99.0600	1,981,208	2,000,000	2,022,211	0	(7,482)	0	0	2.897	2.501	MON	4,828	57,940	02/14/2013	01/11/2032
61763K-AY-0	MSBAM 2014-C15	.CF		4	1FM	2,059,955	104.0250	2,080,506	2,000,000	2,038,455	0	(8,145)	0	0	3.654	3.195	MON	6,090	73,080	03/26/2014	04/15/2047
64966T-FE-9	NYHDC 2014-8SPR B			4	1FE	5,087,260	99.4610	4,973,050	5,000,000	5,071,213	0	(7,675)	0	0	3.864	3.683	MON	9,660	193,200	10/24/2014	02/15/2048
67087M-AA-4	OBP 2010-OBP A			4	1FM	1,961,178	106.2800	1,907,733	1,795,000	1,884,274	0	(24,355)	0	0	4.646	3.126	MON	6,950	83,399	09/19/2013	07/15/2045
90268T-AD-6	UBSC 2011-C1 AAB	.C		4	1FM	4,857,963	101.7390	4,869,594	4,786,383	4,808,656	0	(9,687)	0	0	3.187	2.959	MON	12,712	152,386	12/09/2011	01/10/2045
90269G-AD-3	UBSCM 2012-C1 AAB	.CF		4	1FM	5,074,952	102.3700	5,118,505	5,000,000	5,026,032	0	(11,100)	0	0	3.002	2.775	MON	12,508	150,100	04/24/2012	05/10/2045
90270Y-BG-3	UBSBB 2013-C5 AAB	.CF		4	1FM	5,149,981	100.8830	5,044,125	5,000,000	5,073,484	0	(20,378)	0	0	2.687	2.251	MON	11,198	134,370	02/15/2013	03/10/2046
90349D-AC-6	UBSBB 2012-C3 A3	.CF		4	1FM	3,074,940	101.8040	3,054,126	3,000,000	3,031,964	0	(10,475)	0	0	2.728	2.359	MON	6,820	8		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P			4	1FE	953,640	112.3840	1,071,738	953,640	953,640	0	0	0	0	5.996	5.990	AO	14,295	57,180	06/14/2007	04/01/2024
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007			4	1AM	1,084,223	30.0000	625,513	2,085,044	1,084,909	0	11,570	1,034,957	0	6.850	6.850	JD	11,902	142,825	10/01/2007	06/01/2034
12189P-AG-7	BURLINGTON NORTH SANTA FE			4	1FE	697,219	110.1800	768,194	697,219	697,219	0	0	0	0	8.251	8.250	JJ	26,527	57,530	06/26/2000	01/15/2021
13974L-AE-8	AFIN 2015-4 B			4	1FE	14,999,436	100.3490	15,052,395	15,000,000	14,999,577	0	125	0	0	2.390	2.403	MON	9,958	358,500	10/15/2015	11/20/2020
13974L-AF-5	AFIN 2015-4 C			4	1FE	5,998,303	100.3120	6,018,708	6,000,000	5,998,714	0	353	0	0	2.890	2.914	0	5,298	173,400	10/15/2015	02/22/2021
17119U-AJ-4	CCART 2015-AA B			4	1FE	4,999,992	100.0800	5,004,020	5,000,000	4,999,994	0	0	3	0	2.070	2.079	MON	4,600	103,500	04/08/2015	01/15/2021
21079N-AA-9	CONTINENTAL AIRLINES INC			4	1FE	3,706,774	110.5000	4,168,330	3,772,245	3,742,722	0	4,670	0	0	5.983	6.200	AO	45,139	225,693	08/07/2007	04/19/2022
210805-DF-1	CONTINENTAL AIRLINES			4	3AM	1,887	104.4750	2,095	2,005	1,972	0	25	0	0	8.307	9.781	AO	41	167	01/15/2004	04/02/2018
22822R-AZ-3	CROWN CASTLE			4	1FE	3,465,730	106.4870	3,727,049	3,500,000	3,484,969	0	3,663	0	0	4.883	5.029	MON	7,596	170,905	01/06/2011	08/15/2020
22970*-AA-8	BNSF LEASE PP			4	1FE	4,893,647	99.2050	4,854,727	4,893,647	4,893,647	0	0	0	0	4.070	4.070	MON	8,852	199,276	03/04/2015	05/15/2034
24703B-AE-5	DEFT 2015-1 C			4	1FE	14,756,412	100.5780	14,845,283	14,760,000	14,758,700	0	1,373	0	0	2.420	2.442	MON	8,930	357,192	04/15/2015	03/23/2020
24703E-AA-7	DEFT 2016-1 A1			4	1FE	819,025	100.0000	819,027	819,025	819,025	0	0	0	0	0.850	0.865	MON	193	2,997	07/12/2016	07/24/2017
247367-BH-7	DELTA AIRLINES INC			4	1FE	1,587,629	115.0000	1,819,537	1,582,206	1,585,354	0	(324)	0	0	6.821	6.763	FA	42,270	107,922	04/15/2008	08/10/2022
28932M-AA-3	ELM RD GENERATING STAT			4	1FE	2,409,624	107.0410	2,579,295	2,409,624	2,409,624	0	0	0	0	5.209	5.209	FA	48,812	125,517	02/04/2010	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT			4	1FE	2,500,771	102.7090	2,568,519	2,500,771	2,500,771	0	0	0	0	4.673	4.673	JJ	52,587	116,861	01/12/2011	01/19/2031
302568-AA-8	FPL ENERGY CAITHNESS FDG			4	2AM	1,256,566	103.5000	1,300,546	1,256,566	1,256,566	0	0	0	0	7.645	7.646	JD	267	96,065	07/06/1998	12/31/2018
34486*-AA-0	FOOTBALL CLUB TRUST PP			4	1FE	3,000,000	100.2460	3,007,378	3,000,000	3,000,000	0	0	0	0	3.410	3.410	OCT	24,438	104,005	08/20/2012	10/05/2024
49222R-AE-3	KERN RIVER FUNDING CORP			4	1FE	720,831	102.3210	718,038	701,750	704,483	0	(1,641)	0	0	4.893	4.555	MON	95	34,336	08/11/2008	04/30/2018
52177F-AA-2	LRF 2016-1 A1			4	1FE	664,890	99.9280	664,414	664,890	664,890	0	0	0	0	1.000	1.130	MON	314	3,749	05/18/2016	06/19/2017
69403W-AB-3	PACIFIC BEACON LLC			4	1FE	1,346,821	91.9560	1,457,038	1,584,495	1,419,411	0	15,619	0	0	1.088	3.270	JJ	7,353	10,858	09/26/2012	07/15/2026
73019H-AB-8	PNC EQUIP FIN LLC PP			4	1	764,617	99.8080	763,146	764,617	764,617	0	0	0	0	3.000	3.000	MS	6,882	22,939	08/17/2012	09/13/2027
78403D-AC-4	SBA TOWER TRUST			4	1FE	4,297,850	100.1040	4,304,459	4,300,000	4,298,713	0	863	0	0	2.933	2.983	MON	5,255	84,079	04/29/2016	12/15/2017
78403D-AH-3	SBA TOWER TRUST			4	1FE	6,005,963	100.5920	6,035,544	6,000,000	6,004,861	0	(526)	0	0	3.869	3.863	MON	10,317	232,140	11/06/2014	10/15/2024
80284C-AE-2	SDART 2015-1 B			4	1FE	9,997,710	100.2090	10,020,850	10,000,000	9,996,738	0	8,177	0	0	1.970	2.065	MON	8,756	197,000	02/19/2015	11/15/2019
80284C-AE-1	SDART 2015-5 B			4	1FE	11,868,179	100.2210	11,896,256	11,870,000	11,861,215	0	11,066	0	0	1.960	2.059	MON	10,340	232,652	10/15/2015	05/15/2020
82652Y-AA-2	SRFC 2016-3A A			4	1FE	4,575,303	98.2570	4,496,354	4,576,125	4,568,574	0	(6,730)	0	0	2.430	2.783	MON	3,707	19,460	10/12/2016	10/20/2033
84474W-AA-8	SOUTHWEST AIRLINES CO			4	1FE	44,243	100.0000	43,772	43,772	43,994	0	(87)	0	0	6.530	6.290	JJ	1,421	2,858	06/20/2006	07/02/2019
87317H-AA-1	TXU RAILCAR 2005 PP			4	6	480,539	70.6800	339,645	480,539	339,645	(109,833)	0	0	0	5.350	5.349	JJ	12,783	25,709	09/12/2005	01/02/2026
88031Q-AA-8	TENASKA VIRGINIA PARTNERS			4	2AM	1,708,865	107.1470	1,832,972	1,710,701	1,709,501	0	125	0	0	6.119	6.185	MJSD	291	104,678	06/21/2006	03/30/2024
88031R-AA-6	TENASKA ALABAMA II PART			4	2AM	263,970	104.6550	283,711	271,092	267,815	0	473	0	0	6.125	6.569	MJSD	46	16,604	05/09/2007	03/30/2023
88031R-AA-6	TENASKA ALABAMA II PART			4	3AM	506,863	104.6550	525,412	502,043	504,009	0	(296)	0	0	6.125	6.044	MJSD	85	30,750	01/30/2006	03/30/2023
88576N-AD-0	321 HENDERSON 2006-2A A2			4	1FE	11,338,779	112.2060	11,097,987	9,890,716	11,105,456	0	(120,822)	0	0	5.930	4.189	MON	26,068	586,520	12/15/2014	06/15/2047
88576X-AA-4	HENDR 2010-1A A			4	1FE	830,448	108.2870	784,586	724,541	808,366	0	(9,170)	0	0	5.560	2.740	MON	1,790	40,284	02/13/2014	07/15/2059
90931L-AA-6	UAL 2016-1 AA PTT			4	1FE	3,000,000	96.5000	2,895,000	3,000,000	3,000,000	0	0	0	0	3.100	3.100	JJ	51,150	0	06/06/2016	07/07/2028
90932Q-AA-4	UNITED AIR 2014-2A PTT	LS		4	1FE	4,805,846	100.5000	4,829,875	4,805,846	4,805,846	0	0	0	0	3.750	3.750	MS	59,072	180,219	07/28/2014	09/03/2026
00908B-AA-3	AIR CANADA 2015-2AA PTT	A		4	1FE	2,927,668	104.7500	3,066,732	2,927,668	2,927,668	0	0	0	0	3.750	3.750	JD	4,879	110,093	12/01/2015	12/15/2027
C1466H-AA-6	CPR Leasing Ltd PP	A		4	1	974,032	106.7860	1,040,134	974,032	974,032	0	0	0	0	5.410	5.410	MS	17,272	52,695	01/03/2004	03/03/2024
256853-AA-0	DOLPHIN ENERGY LTD	D		4	1FE	1,632,861	104.3860	1,717,358	1,645,200	1,641,443	0	1,290	0	0	5.888	6.046	JD	4,305	96,869	08/20/2009	06/15/2019
256853-AB-8	DOLPHIN ENERGY LTD	D		4	1FE	4,379,000	109.9900	4,399,600	4,000,000	4,217,493	0	(39,105)	0	0	5.500	4.262	JD	9,778	220,000	08/08/2012	12/15/2021
292467-AA-5	EMTC PASS THRU TRUST PP	D		2	2AM	4,529,199	98.0220	4,439,604	4,529,199	4,529,199	0	0	0	0	5.170	5.170	JD	650	233,584	07/08/2015	06/30/2027
59284M-AA-2	MEXCAT	LS		2	3AM	8,026,520	98.0000	7,840,000	8,000,000	8,025,463	0	(1,057)	0	0	4.250	4.206	AO	86,889	0	09/23/2016	10/31/2026
87266H-AA-6	TFINS 2016-1A A	D		4	1FE	4,981,125	89.7500	4,981,125	5,550,000	td											

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						15,717,780	XXX	17,426,078	16,195,000	15,827,753	0	11,798	0	0	XXX	XXX	XXX	263,843	1,023,373	XXX	XXX
4899999. Total - Hybrid Securities						32,210,655	XXX	33,718,742	32,240,000	32,264,532	0	(13,227)	0	0	XXX	XXX	XXX	424,516	1,858,110	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						2,674,821,096	XXX	2,767,125,945	2,659,003,581	2,668,233,665	0	(2,303,097)	4,206,746	0	XXX	XXX	XXX	32,073,384	113,957,005	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						244,991,038	XXX	255,034,460	247,014,550	246,191,802	0	131,236	0	0	XXX	XXX	XXX	848,797	9,797,451	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						198,052,519	XXX	194,581,408	171,769,079	191,426,705	0	(1,917,307)	0	0	XXX	XXX	XXX	770,208	8,430,554	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						318,656,758	XXX	326,149,577	322,139,693	318,808,982	(104,945)	54,324	1,034,957	0	XXX	XXX	XXX	1,988,785	11,357,997	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						3,436,521,411	XXX	3,542,891,390	3,399,926,903	3,424,661,154	(104,945)	(4,034,844)	5,241,703	0	XXX	XXX	XXX	35,681,174	143,543,007	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
001055-10-2	AFLAC INC			5,944,000	413,702	69,600	413,702	351,645	.0	8,823	.0	47,479	.0	47,479	.0	L	.09/30/2016
00206R-10-2	AT&T INC			13,760,000	585,213	42,530	585,213	463,475	.0	23,614	.0	98,923	.0	98,923	.0	L	.09/30/2016
002824-10-0	ABBOTT LABS			20,408,000	783,871	38,410	783,871	857,310	.0	6,600	.0	(73,439)	.0	(73,439)	.0	L	.12/28/2016
009158-10-6	APD			2,460,000	353,797	143,820	353,797	314,707	2,116	.0	.0	51,435	.0	51,435	.0	L	.09/30/2016
023608-10-2	AMEREN CORPORATION			2,824,000	148,147	52,460	148,147	115,136	.0	4,392	.0	23,817	.0	23,817	.0	L	.09/30/2016
03076C-10-6	AMERIPRISE FINANCIAL INC			2,303,000	255,495	110,940	255,495	261,310	.0	.0	.0	(5,815)	.0	(5,815)	.0	L	.12/20/2016
031162-10-0	AMGEN INC			8,785,000	1,284,455	146,210	1,284,455	1,434,198	.0	14,330	.0	(149,743)	.0	(149,743)	.0	L	.12/28/2016
036752-10-3	ANTHEM INC			3,579,000	514,553	143,770	514,553	462,192	.0	1,822	.0	52,361	.0	52,361	.0	L	.12/28/2016
039483-10-2	ARCHER-DANIELS-MIDLAND			5,669,000	258,790	45,650	258,790	246,369	.0	1,084	.0	12,421	.0	12,421	.0	L	.12/20/2016
053015-10-3	AUTOMATIC DATA PROCESSING INC			0,000	.0	0,000	.0	.0	7,228	.0	.0	.0	.0	.0	.0	L	.09/30/2016
053484-10-1	AVALON BAY COMMUNITIES REIT			1,617,000	286,452	177,150	286,452	265,883	2,183	7,415	.0	(10,091)	.0	(10,091)	.0	L	.09/30/2016
054937-10-7	BB&T CORPORATION			10,335,000	485,952	47,020	485,952	372,439	.0	10,617	.0	95,498	.0	95,498	.0	L	.09/30/2016
060505-10-4	BANK OF AMERICA CORP			20,000,000	442,000	22,100	442,000	293,230	.0	5,000	.0	105,400	.0	105,400	.0	L	.05/19/2014
12541W-20-9	C.H. ROBINSON WORLDWIDE INC			1,708,000	125,128	73,260	125,128	114,511	.0	2,673	.0	17,152	.0	17,152	.0	L	.09/30/2016
12673P-10-5	CA INC			8,058,000	256,003	31,770	256,003	260,563	.0	.0	.0	(4,560)	.0	(4,560)	.0	L	.12/22/2016
14149Y-10-8	CARDINAL HEALTH INC			4,294,000	309,039	71,970	309,039	343,826	1,928	6,229	.0	(67,353)	.0	(67,353)	.0	L	.09/30/2016
149123-10-1	CATERPILLAR INC			6,932,000	642,874	92,740	642,874	617,367	.0	4,361	.0	25,507	.0	25,507	.0	L	.12/29/2016
156700-10-6	CENTURYLINK INC			7,819,000	185,936	23,780	185,936	206,380	.0	15,195	.0	(13,408)	.0	(13,408)	.0	L	.09/30/2016
166764-10-0	CHEVRON CORPORATION			6,558,000	771,877	117,700	771,877	687,348	.0	14,583	.0	84,529	.0	84,529	.0	L	.12/22/2016
17275R-10-2	CISCO SYSTEMS INC			46,960,000	1,419,131	30,220	1,419,131	1,445,701	.0	4,186	.0	(26,570)	.0	(26,570)	.0	L	.12/22/2016
191216-10-0	COCA-COLA CO			22,638,000	938,571	41,460	938,571	957,370	.0	7,923	.0	(18,799)	.0	(18,799)	.0	L	.09/30/2016
209115-10-4	CONSOLIDATED EDISON INC			3,400,000	250,512	73,680	250,512	217,030	.0	8,129	.0	26,371	.0	26,371	.0	L	.09/30/2016
231021-10-6	CUMMINS ENGINE			2,335,000	319,124	136,670	319,124	283,224	.0	8,326	.0	100,484	.0	100,484	.0	L	.09/30/2016
237194-10-5	DARDEN RESTAURANTS INC			2,063,000	150,021	72,720	150,021	127,175	.0	1,155	.0	22,846	.0	22,846	.0	L	.09/30/2016
244199-10-5	DEERE & COMPANY			4,893,000	504,175	103,040	504,175	395,218	2,936	10,164	.0	125,429	.0	125,429	.0	L	.09/30/2016
25746U-10-9	DOMINION RESOURCES			3,280,000	251,215	76,590	251,215	255,837	.0	4,257	.0	(4,622)	.0	(4,622)	.0	L	.09/30/2016
260003-10-8	DOVER CORP			2,297,000	172,114	74,930	172,114	141,265	.0	3,560	.0	27,719	.0	27,719	.0	L	.09/30/2016
260543-10-3	DOW CHEMICAL CO			8,802,000	503,650	57,220	503,650	474,375	4,049	4,928	.0	6,326	.0	6,326	.0	L	.12/21/2016
26441C-20-4	DUKE ENERGY			7,851,000	609,395	77,620	609,395	559,501	.0	23,589	.0	39,085	.0	39,085	.0	L	.09/30/2016
291011-10-4	EMERSON EL CO			9,186,000	512,120	55,750	512,120	500,471	.0	2,990	.0	11,648	.0	11,648	.0	L	.12/29/2016
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES			4,504,000	289,877	64,360	289,877	311,082	2,289	51,092	.0	(67,406)	.0	(67,406)	.0	L	.09/30/2016
30231G-10-2	EXXON MOBIL CORP			13,890,000	1,253,711	90,260	1,253,711	1,186,122	.0	21,101	.0	67,589	.0	67,589	.0	L	.09/30/2016
31337F-10-5	FHLB CINCINNATI			101,160,000	10,116,000	100,000	10,116,000	10,116,000	.0	264,616	.0	.0	.0	.0	.0	A	.09/27/2016
31339*-10-7	FHLB Indianapolis			35,689,000	3,568,900	100,000	3,568,900	3,214,380	.0	156,757	.0	.0	.0	.0	.0	A	.12/29/1999
337932-10-7	FIRST ENERGY CORP			5,280,000	163,522	30,970	163,522	166,358	.0	6,879	.0	(5,027)	.0	(5,027)	.0	L	.09/30/2016
345370-86-0	FORD MOTOR			41,155,000	499,210	12,130	499,210	516,657	.0	1,568	.0	(17,447)	.0	(17,447)	.0	L	.12/21/2016
363576-10-9	ARTHUR J GALLAGHER & CO			5,038,000	261,774	51,960	261,774	261,743	.0	.0	.0	32	.0	32	.0	L	.12/20/2016
364760-10-8	GAP INC			3,920,000	87,965	22,440	87,965	92,731	902	3,246	.0	21,498	28,948	(7,450)	.0	L	.09/30/2016
370023-10-3	GENERAL GROWTH PROPERTIES REIT			8,167,000	204,012	24,980	204,012	206,352	3,920	5,657	.0	(18,588)	.0	(18,588)	.0	L	.09/30/2016
370334-10-4	GENERAL MILLS			7,467,000	461,237	61,770	461,237	424,676	.0	12,489	.0	24,388	.0	24,388	.0	L	.09/30/2016
37045V-10-0	GENERAL MOTORS CO			14,265,000	496,993	34,840	496,993	502,653	.0	1,510	.0	(5,661)	.0	(5,661)	.0	L	.12/21/2016
375558-10-3	GILEAD SCIENCES INC			17,758,000	1,271,650	71,610	1,271,650	1,380,180	.0	6,645	.0	(108,530)	.0	(108,530)	.0	L	.12/28/2016
40434L-10-5	HP INC			49,424,000	733,452	14,840	733,452	646,671	6,559	21,043	.0	121,598	.0	121,598	.0	L	.09/30/2016
412822-10-8	HARLEY DAVIDSON INC			2,669,000	155,709	58,340	155,709	145,691	.0	3,321	.0	31,837	.0	31,837	.0	L	.09/30/2016
418056-10-7	HASBRO INC			1,512,000	117,618	77,790	117,618	111,941	.0	2,667	.0	13,011	.0	13,011	.0	L	.09/30/2016
446150-10-4	HUNTINGTON BANCSHARES INC			19,634,000	259,561	13,220	259,561	262,428	.0	.0	.0	(2,867)	.0	(2,867)	.0	L	.12/20/2016
458140-10-0	INTEL CORPORATION			38,728,000	1,404,665	36,270	1,404,665	1,329,737	.0	16,787	.0	74,928	.0	74,928	.0	L	.12/22/2016
459200-10-1	IBM			7,794,000	1,293,726	165,990	1,293,726	1,268,177	.0	16,484	.0	25,549	.0	25,549	.0	L	.12/21/2016
482480-10-0	KLA INSTRUMENTS CORP			3,298,000	259,487	78,680	259,487	259,752	.0	.0	.0	(265)	.0	(265)	.0	L	.12/22/2016
487836-10-8	KELLOGG CO			2,143,000	157,961	73,710	157,961	156,897	.0	.0	.0	1,063	.0	1,063	.0	L	.12/20/2016
494368-10-3	KIMBERLY CLARK			7,752,000	884,658	114,120	884,658	834,275	7,132	24,275	.0	(101,043)	.0	(101,043)	.0	L	.09/30/2016
500754-10-6	KRAFT HEINZ CO			6,072,000	530,207	87,320	530,207	533,728	.0	2,054	.0	(3,521)	.0	(3,521)	.0	L	.12/20/2016
501797-10-4	L BRANDS INC			4,871,000	320,707	65,840	320,707	382,969	.0	13,380	.0	(95,365)	.0	(95,365)	.0	L	.09/30/2016
55616P-10-4	MACY'S			4,997,000	178,943	35,810	178,943	186,803	1,886	6,412	.0	92,954	89,990	2,964	.0	L	.09/30/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
571903-20-2	MARRIOTT INTERNATIONAL-CL A			1,938,000	160,234	82,680	160,234	132,308	0	1,089	0	27,925	0	27,925	0	L	09/30/2016
580135-10-1	MCDONALDS			7,977,000	970,960	121,720	970,960	1,011,687	0	15,386	0	(40,726)	0	(40,726)	0	L	09/30/2016
58156R-10-8	METLIFE INC			19,129,000	1,030,862	53,890	1,030,862	937,442	0	22,526	0	97,609	0	97,609	0	L	12/22/2016
584918-10-4	MICROSOFT CORP			36,354,000	2,259,038	62,140	2,259,038	1,955,298	0	36,698	0	303,740	0	303,740	0	L	09/30/2016
61945C-10-3	MOSAIC CO/THE			4,333,000	127,087	29,330	127,087	125,329	0	4,329	0	47,319	38,069	9,250	0	L	09/30/2016
626717-10-2	MURPHY OIL CORP			2,804,000	87,289	31,130	87,289	83,208	0	3,019	0	21,319	0	21,319	0	L	09/30/2016
65339F-10-1	NEXTERA ENERGY INC			970,000	115,876	119,460	115,876	96,900	0	2,992	0	12,168	0	12,168	0	L	09/30/2016
655664-10-0	NORDSTROM INC			1,846,000	88,479	47,930	88,479	93,186	0	2,441	0	30,390	34,366	(3,976)	0	L	09/30/2016
655844-10-8	NORFOLK SOUTHERN CORP			2,892,000	312,538	108,070	312,538	266,807	0	2,940	0	41,883	0	41,883	0	L	09/30/2016
674599-10-5	OCCIDENTAL PETROLEUM CORP			10,474,000	746,063	71,230	746,063	741,636	7,960	27,084	0	30,858	0	30,858	0	L	09/30/2016
681919-10-6	OMNICOM GROUP			2,412,000	205,285	85,110	205,285	208,007	0	0	0	(2,722)	0	(2,722)	0	L	12/22/2016
703395-10-3	PATTERSON COS INC			3,812,000	156,406	41,030	156,406	156,475	0	0	0	(68)	0	(68)	0	L	12/28/2016
704326-10-7	PAYCHEX INC			4,233,000	257,705	60,880	257,705	260,455	0	0	0	(2,750)	0	(2,750)	0	L	12/21/2016
712704-10-5	PEOPLE'S UNITED FINANCIAL			13,422,000	259,850	19,360	259,850	260,878	0	0	0	(1,028)	0	(1,028)	0	L	12/22/2016
713448-10-8	PEPSICO INC			12,423,000	1,299,818	104,630	1,299,818	1,137,042	14,188	36,151	0	58,512	0	58,512	0	L	09/30/2016
718546-10-4	PHILLIPS 66			6,817,000	589,057	86,410	589,057	530,964	0	15,016	0	32,837	0	32,837	0	L	09/30/2016
74005P-10-4	PRAXAIR INC			4,168,000	488,448	117,190	488,448	438,953	0	0	0	51,350	0	51,350	0	L	09/30/2016
74144T-10-8	T ROWE PRICE GROUP INC			6,782,000	510,413	75,260	510,413	493,874	0	6,961	0	11,374	0	11,374	0	L	12/22/2016
74251V-10-2	PRINCIPAL FINANCIAL GROUP			3,567,000	206,387	57,860	206,387	175,004	0	5,173	0	43,017	0	43,017	0	L	09/30/2016
744320-10-2	PRUDENTIAL FINANCIAL			9,863,000	1,026,344	104,060	1,026,344	867,806	0	15,967	0	138,898	0	138,898	0	L	12/22/2016
74460D-10-9	PUBLIC STORAGE INC REIT			800,000	178,800	223,500	178,800	169,542	0	1,600	0	9,258	0	9,258	0	L	10/25/2016
747525-10-3	QUALCOMM			15,572,000	1,015,294	65,200	1,015,294	1,072,191	0	5,677	0	(56,897)	0	(56,897)	0	L	12/21/2016
74834L-10-0	QUEST DIAGNOSTICS INC			2,271,000	208,705	91,900	208,705	208,589	0	0	0	116	0	116	0	L	12/28/2016
790849-10-3	ST JUDE MEDICAL			3,025,000	242,575	80,190	242,575	240,634	0	0	0	1,941	0	1,941	0	L	09/30/2016
80589M-10-2	SCANA CORP			1,720,000	126,042	73,280	126,042	93,615	989	3,416	0	19,334	0	19,334	0	L	09/30/2016
806857-10-8	SCHLUMBERGER LTD			3,427,000	287,697	83,950	287,697	255,659	1,714	5,856	0	44,496	0	44,496	0	L	09/30/2016
825427-10-7	SHREVEPORT GAMING HOLDINGS			1,151,000	0	0,000	0	0	0	0	0	0	0	0	0	U	08/03/2005
828806-10-9	SIMON PROPERTY GRP LP REIT			1,667,000	296,176	177,670	296,176	327,426	0	2,751	0	(31,250)	0	(31,250)	0	L	10/25/2016
863667-10-1	STRYKER CORP			4,308,000	516,141	119,810	516,141	506,656	1,408	0	0	9,486	0	9,486	0	L	12/28/2016
871503-10-8	SYMANTEC CORP			19,808,000	473,213	23,890	473,213	412,118	0	75,011	0	46,058	0	46,058	0	L	09/30/2016
871829-10-7	SYSCO CORP			2,774,000	153,596	55,370	153,596	156,343	0	0	0	(2,747)	0	(2,747)	0	L	12/20/2016
87612E-10-6	TARGET CORP			3,620,000	261,473	72,230	261,473	249,270	0	2,172	0	12,203	0	12,203	0	L	09/30/2016
88579Y-10-1	3M CO			5,859,000	1,046,242	178,570	1,046,242	1,035,019	0	6,503	0	11,223	0	11,223	0	L	09/30/2016
90130A-10-1	TWENTY-FIRST CENTURY FOX-A			163,908,000	4,595,980	28,040	4,595,980	4,002,633	0	54,090	0	1,677,445	1,533,206	144,239	0	L	07/07/2015
902973-30-4	U S BANCORP			9,963,000	511,799	51,370	511,799	520,042	2,790	0	0	(8,242)	0	(8,242)	0	L	12/22/2016
911312-10-6	UNITED PARCEL SERVICE			6,705,000	768,661	114,640	768,661	711,541	0	8,922	0	58,507	0	58,507	0	L	09/30/2016
918204-10-8	VF CORP			3,887,000	207,371	53,350	207,371	208,188	0	0	0	(817)	0	(817)	0	L	12/22/2016
91913Y-10-0	VALERO ENERGY CORP			1,451,000	99,132	68,320	99,132	89,488	0	3,121	0	158	0	158	0	L	09/30/2016
92343V-10-4	VERIZON COMMUNICATIONS			10,369,000	553,497	53,380	553,497	459,372	0	21,113	0	65,072	0	65,072	0	L	09/30/2016
92532W-10-3	VERSUM MATERIALS INC COMMON			1,230,000	34,526	28,070	34,526	25,699	0	0	0	8,827	0	8,827	0	L	10/06/2016
92553P-20-1	VIACOM INC-CLASS B			7,287,000	255,774	35,100	255,774	290,897	1,457	8,750	0	(40,489)	0	(40,489)	0	L	09/30/2016
929042-10-9	VORNADO REALTY TRUST REIT			2,415,000	252,054	104,370	252,054	212,635	0	5,490	0	10,138	0	10,138	0	L	09/30/2016
94106L-10-9	WASTE MANAGEMENT INC			4,033,000	285,980	70,910	285,980	243,716	0	2,820	0	39,036	0	39,036	0	L	09/30/2016
949746-10-1	WELLS FARGO & CO			30,288,000	1,669,172	55,110	1,669,172	1,561,872	0	35,255	0	52,443	0	52,443	0	L	12/21/2016
95082P-10-5	WESCO INTERNATIONAL INC			40,776,000	2,713,643	66,550	2,713,643	2,507,720	0	0	0	932,547	0	932,547	0	L	07/24/2015
958102-10-5	WESTERN DIGITAL CORP			5,582,000	379,297	67,950	379,297	368,481	2,791	9,618	0	111,214	66,110	45,104	0	L	09/30/2016
959802-10-9	WESTERN UNION CO-W/I			11,913,000	258,750	21,720	258,750	260,650	0	0	0	(1,900)	0	(1,900)	0	L	12/22/2016
963320-10-6	WHIRLPOOL CORP			1,029,000	187,041	161,770	187,041	167,741	0	3,639	0	34,035	0	34,035	0	L	09/30/2016
98310W-10-8	WYNDHAM WORLDWIDE			1,641,000	125,323	76,370	125,323	121,914	0	2,928	0	7,438	0	7,438	0	L	09/30/2016
983134-10-7	WYNN RESORTS LTD			1,293,000	111,857	86,510	111,857	97,909	0	2,318	0	17,521	0	17,521	0	L	09/30/2016
983919-10-1	XILINX INC			4,320,000	260,798	60,370	260,798	260,080	0	0	0	718	0	718	0	L	12/22/2016
984121-10-3	XEROX CORP			28,572,000	249,434	8,730	249,434	260,994	0	0	0	(11,560)	0	(11,560)	0	L	12/22/2016
988498-10-1	YUM! BRANDS INC			6,296,000	398,726	63,330	398,726	364,752	0	10,718	0	57,340	0	57,340	0	L	09/30/2016
98850P-10-9	YUM CHINA HOLDINGS INC -W/I COMMON			6,296,000	164,452	26,120	164,452	142,514	0	0	0	21,937	0	21,937	0	L	11/01/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
G29183-10-3	EATON CORP PLC			4,445,000	298,215	67.090	298,215	288,867	0	2,534	0	9,348	0	9,348	0	L	09/30/2016
G4918T-10-8	INVESCO LTD			6,082,000	184,528	30.340	184,528	190,477	0	6,062	0	(7,704)	9,169	(16,873)	0	L	09/30/2016
G5960L-10-3	MDT			17,998,000	1,281,998	71.230	1,281,998	1,503,702	6,355	0	0	(221,705)	0	(221,705)	0	L	12/28/2016
G6518L-10-8	NIELSEN HOLDINGS PLC			6,127,000	257,028	41.950	257,028	258,772	0	0	0	(1,744)	0	(1,744)	0	L	12/29/2016
143658-30-0	CARNIVAL CRUISE UNIT		C	20,323,000	1,058,015	52.060	1,058,015	983,046	0	24,582	0	(32,477)	0	(32,477)	0	L	09/30/2016
H1467J-10-4	CHUBB LTD		D	3,901,000	515,400	132.120	515,400	519,848	0	0	0	(4,448)	0	(4,448)	0	L	12/22/2016
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				72,087,401	XXX	72,087,401	68,846,930	82,760	1,365,274	0	4,386,521	1,799,858	2,586,663	0	XXX	XXX
52055#-10-1	LLIA, Inc.			100,000	503,292	5,032.920	503,292	49,791	0	0	0	65,057	0	65,057	0	K	08/30/2011
9199999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates				503,292	XXX	503,292	49,791	0	0	0	65,057	0	65,057	0	XXX	XXX
9799999	Total Common Stocks				72,590,693	XXX	72,590,693	68,896,721	82,760	1,365,274	0	4,451,578	1,799,858	2,651,720	0	XXX	XXX
9899999	Total Preferred and Common Stocks				99,984,725	XXX	97,894,768	96,290,753	102,598	1,927,812	0	4,451,578	1,799,858	2,651,720	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 1 , the total \$ value (included in Column 8) of all such issues \$ 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-Z5-0	G2 #765164 4.607% 10/20/61		09/01/2016	Interest Capitalization		33,328	33,328	0
36230U-YF-0	G2 4.684% 09/01/46		11/01/2016	Interest Capitalization		6,677	6,677	0
36297E-ZY-4	G2 #710059 4.500% 11/20/60		10/01/2016	Interest Capitalization		35,025	35,025	0
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		12/01/2016	Interest Capitalization		188,378	188,378	0
38378N-LV-3	GNR 2013-191 Z 4.283% 11/16/53		12/01/2016	Interest Capitalization		138,847	138,847	0
38378N-YB-3	GNR 2014-24 KZ 4.073% 01/16/54		12/01/2016	Interest Capitalization		121,697	121,697	0
690353-MB-7	OPIC 0.183% 02/15/28		04/11/2016	WELLS FARGO		3,100,000	3,100,000	0
690353-ZZ-3	OPIC 0.720% 09/15/20		01/25/2016	WELLS FARGO		1,000,000	1,000,000	366
912828-L6-5	U S TREASURY 1.375% 09/30/20		10/25/2016	DEUTSCHE BANK		1,329,595	1,320,000	1,296
912828-P3-8	U S TREASURY 1.750% 01/31/23		02/17/2016	DEUTSCHE BANK		202,156	200,000	173
0599999. Subtotal - Bonds - U.S. Governments						6,155,703	6,143,952	1,835
085209-AD-6	GOVT OF BERMUDA SOVEREIGN 3.717% 01/25/27	D.	10/11/2016	HONG KONG SHANGHAI BK		1,999,720	2,000,000	0
760942-BB-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 10/27/27	D.	07/13/2016	BARCLAYS		2,682,375	2,500,000	25,217
1099999. Subtotal - Bonds - All Other Governments						4,682,095	4,500,000	25,217
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRON 0.850% 11/15/38		11/15/2016	BARCLAYS		2,000,000	2,000,000	0
23981M-AH-9	DAYTON-MONT CO PORT AUTH 4.050% 11/15/32		07/26/2016	DIPERNA FINANCIAL		3,810,000	3,810,000	0
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2016	Interest Capitalization		109,963	109,963	0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/01/2016	Interest Capitalization		190,710	190,710	0
3137BR-QL-2	FHMS K057 X1 1.193% 07/25/26		09/16/2016	BARCLAYS		5,318,079	0	51,702
3138WG-LS-1	FN AS6636 3.000% 10/01/45		02/10/2016	BANK of AMERICA SEC		11,195,184	10,929,628	11,840
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		12/01/2016	Interest Capitalization		35,717	35,717	0
31418B-C4-6	FN POOL # MA1890 4.000% 05/01/34		02/05/2016	J P MORGAN SEC FIXED INC		10,578,851	9,823,657	10,915
594653-7M-3	MICHIGAN ST HSG 3.500% 12/01/41		11/30/2016	RAYMOND JAMES		2,712,500	3,000,000	11,083
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.100% 11/01/39		10/11/2016	PNC CAPITAL MARKETS		2,800,000	2,800,000	650
3199999. Subtotal - Bonds - U.S. Special Revenues						38,751,004	32,699,675	86,190
00206R-CW-0	AT&T INC 1.750% 01/15/18		12/12/2016	SUSQUEHANNA		499,880	500,000	3,646
00440E-AW-7	ACE INA HOLDINGS INC 4.350% 11/03/45		02/17/2016	KEY BANC-MCDONALD		1,252,994	1,235,000	16,266
00507V-AE-9	ACTIVISION BLIZZARD 6.125% 09/15/23		08/09/2016	RBC/DAIN		1,495,629	1,370,000	34,264
00766T-AB-6	AECOM TECHNOLOGY 5.750% 10/15/22		02/25/2016	BANK of AMERICA SEC		3,055,200	3,040,000	66,036
00841Y-CB-2	ABMT 2015-3 B1 3.650% 04/25/45		07/25/2016	J P MORGAN SEC FIXED INC		2,870,881	2,807,064	7,678
02155F-AA-3	ALTFIC 5.375% 07/15/23		02/24/2016	BANK of AMERICA SEC		5,037,500	5,000,000	32,847
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		05/02/2016	DEUTSCHE BANK		3,000,000	3,000,000	0
02580E-CC-5	AMER EXPRESS BANK FSB 6.000% 09/13/17		11/30/2016	BROWNSTONE INV GROUP,LLC		2,128,865	2,056,000	28,099
025816-AX-7	AMERICAN EXPRESS CO 6.150% 08/28/17		09/22/2016	BROWNSTONE INV GROUP,LLC		1,813,515	1,737,000	8,605
035240-AG-5	ANHEUSER-BUSCH INBEV FIN 4.950% 01/15/42		12/16/2016	Taxable Exchange		2,122,236	2,000,000	42,900
035242-AN-6	ANHEUSER-BUSCH INBEV FIN 4.900% 02/01/46		01/13/2016	BANK of AMERICA SEC		8,978,850	9,000,000	0
035242-AP-1	ANHEUSER-BUSCH INBEV FIN 3.650% 02/01/26		01/13/2016	BARCLAYS		11,979,960	12,000,000	0
035287-AG-6	ANIXTER INC 5.500% 03/01/23		05/23/2016	Tax Free Exchange		5,000,000	5,000,000	62,639
037833-AL-4	APPLE INC 3.850% 05/04/43		01/21/2016	CITIGROUP GLOBAL MKTS		3,207,168	3,480,000	30,518
037833-BX-7	APPLE INC 4.650% 02/23/46		02/16/2016	GOLDMAN SACHS		2,982,690	3,000,000	0
04351L-AB-6	ASCHEA 3.945% 11/15/46		04/25/2016	MORGAN STANLEY FIXED INC		2,000,000	2,000,000	0
04364U-AA-3	Ascentium Equipm20162A ivable SER 20162A CL A1 1.100% 11/10/17		10/18/2016	CREDIT SUISSE FIRST BOSTON		2,600,000	2,600,000	0
052769-AA-4	AUTODESK INC 1.950% 12/15/17		01/27/2016	RBC/DAIN		2,378,976	2,400,000	5,980
05525J-AA-1	BAMLL 2016-SS1 A 3.665% 12/15/35		01/28/2016	BANK of AMERICA SEC		5,149,840	5,000,000	8,144
05531F-AK-9	BB&T CORPORATION 2.150% 03/22/17		12/19/2016	US BANCORP		3,605,904	3,600,000	18,920
06050T-LT-7	BANK OF AMERICA NA 1.250% 02/14/17		02/23/2016	BROWNSTONE INV GROUP,LLC		1,699,711	1,700,000	708
072863-AF-0	BAYLOR SCOTT & WHITE 3.967% 11/15/46		04/06/2016	CITIGROUP GLOBAL MKTS		2,000,000	2,000,000	0
073730-AD-5	BEAM SUNTORY INC 1.875% 05/15/17		12/01/2016	BROWNSTONE INV GROUP,LLC		1,102,244	1,100,000	1,203
096630-AE-8	BOARDWALK PIPELINES LLC 5.950% 06/01/26		05/11/2016	J P MORGAN SEC FIXED INC		4,943,000	5,000,000	0
114259-AP-9	BROOKLYN UNION GAS CO 4.504% 03/10/46		03/11/2016	Various		10,001,550	10,000,000	3,753
118230-AM-3	BUCKEYE PARTNERS 5.850% 11/15/43		08/15/2016	Various		3,707,063	3,625,000	54,783
12507G-AA-5	CCRSB 2016-HEAT A 3.357% 04/10/29		04/19/2016	Canor Fitzgerald Fixed		6,179,870	6,000,000	15,107
12626P-AN-3	CRH AMERICA INC 5.125% 05/18/45		01/27/2016	BARCLAYS		3,023,250	3,000,000	31,177
126408-GX-5	CSX CORP 4.400% 03/01/43		02/12/2016	US BANCORP		4,748,900	5,000,000	102,056
126408-HC-0	CSX CORP 3.950% 05/01/50		01/25/2016	Various		2,685,379	3,145,000	29,896
12656*-AL-6	CSL LMTD PP 2.970% 10/13/28		10/10/2016	PRIVATE PLACEMENT		5,000,000	5,000,000	0
13342B-AN-5	CAMERON INTERNATIONAL CORP 1.400% 06/15/17		12/07/2016	WELLS FARGO		2,000,560	2,000,000	13,767
13606A-R7-5	CANADIAN IMP BK COMM NY 1.173% 05/10/17		08/10/2016	CIBC WORLD MARKET		2,500,000	2,500,000	0
14040H-AR-6	CAPITAL ONE FINANCIAL CORP 6.750% 09/15/17		09/22/2016	BROWNSTONE INV GROUP,LLC		1,297,689	1,235,000	1,853
140420-NG-1	CAPITAL ONE BANK USA NA 1.200% 02/13/17		09/12/2016	MORGAN STANLEY FIXED INC		2,000,060	2,000,000	2,133
141781-BA-1	CARGILL INC 1.900% 03/01/17		12/29/2016	PIERPONT SECURITIES		1,502,145	1,500,000	9,738
161175-AZ-7	CHARTER COMM OPT LLC/CAP 6.384% 10/23/35		12/19/2016	Tax Free Exchange		5,000,000	5,000,000	0
161175-BA-1	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		12/06/2016	Tax Free Exchange		9,085,852	9,000,000	0
166754-AP-6	CHEVRON PHILLIPS CHEM 3.400% 12/01/26		11/17/2016	MITSUBISHI UFJ SECURITIES		4,637,817	4,650,000	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
16876A-AB-0	CHILDREN'S HOSPITAL MED 2.853% 11/15/26		11/02/2016	GOLDMAN SACHS		5,000,000	5,000,000	.0
172967-KG-5	CITIGROUP 3.700% 01/12/26		01/05/2016	CITIGROUP GLOBAL MKTS		4,993,350	5,000,000	.0
178772-AA-7	CLMT 2016-CLNE A 2.778% 11/10/23		11/04/2016	GOLDMAN SACHS		5,105,542	5,000,000	.6 559
198280-AH-2	COLUMBIA PIPELINE GROUP 5.800% 06/01/45		05/13/2016	Tax Free Exchange		1,995,464	2,000,000	52,200
20030N-BQ-3	COMCAST CORP 4.600% 08/15/45		01/21/2016	CITIGROUP GLOBAL MKTS		5,117,400	5,000,000	102,861
210518-CG-9	CONSUMERS ENERGY CO 5.150% 02/15/17		09/30/2016	SUSQUEHANNA		608,940	600,000	4,292
225310-AK-7	CREDIT ACCEPTANC 7.375% 03/15/23		04/15/2016	Tax Free Exchange		1,649,797	1,661,000	10,208
22822V-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26		01/28/2016	BANK of AMERICA SEC		4,983,550	5,000,000	.0
24703E-AA-7	DEFT 2016-1 A1 0.850% 07/24/17		07/12/2016	RBC/DAIN		2,200,000	2,200,000	.0
26441C-AH-8	DUKE ENERGY 1.625% 08/15/17		08/04/2016	US BANCORP		723,355	720,000	5,655
26441Y-AZ-0	DUKE REALTY CORP 3.250% 06/30/26		06/16/2016	J P MORGAN SEC FIXED INC		4,953,500	5,000,000	.0
26884A-BF-9	ERP OPERATING 2.850% 11/01/26		10/04/2016	RBC/DAIN		4,470,345	4,500,000	.0
285512-AD-1	ELECTRONIC ARTS INC 4.800% 03/01/26		02/25/2016	BANK of AMERICA SEC		5,045,900	5,000,000	4,667
29273R-BA-6	ENERGY TRANSFER PARTNERS 3.908% 11/01/66		10/31/2016	ROBERT W. BAIRD		4,215,000	6,000,000	1,301
30219G-AJ-7	EXPRESS SCRIPTS INC 1.250% 06/02/17		10/27/2016	MORGAN STANLEY FIXED INC		2,401,248	2,400,000	12,417
30219G-AM-0	EXPRESS SCRIPTS INC 4.500% 02/25/26		02/22/2016	CITIGROUP GLOBAL MKTS		4,973,350	5,000,000	.0
345397-XU-2	FORD MOTOR CREDIT 4.389% 01/08/26		01/05/2016	CREDIT AGRICOLE SECURITIES		5,000,000	5,000,000	.0
35671D-BV-6	FREEMPORT-MC C&G 6.875% 02/15/23		12/13/2016	Taxable Exchange		567,748	545,000	.0
36221*-AC-1	GPT SER A SR NT PP 4.260% 12/15/25		12/06/2016	PRIVATE PLACEMENT		5,000,000	5,000,000	.0
38141E-LA-5	GOLDMAN SACHS GROUP 1.398% 03/29/17		08/02/2016	SEAPORT GROUP LLC		2,694,060	2,700,000	3,081
38145G-AF-7	GOLDMAN SACHS GROUP INC 2.076% 11/15/21		09/22/2016	GOLDMAN SACHS		20,000,000	20,000,000	.0
389375-AK-2	GRAY TELEVISION INC 5.125% 10/15/24		09/07/2016	WELLS FARGO		2,000,000	2,000,000	.0
45780D-BH-4	INSTITUTE ADVANCED STUDY 3.892% 12/01/42		03/22/2016	RAYMOND JAMES		599,688	635,000	8,032
46590M-AT-7	JPMCC 2016-JP2 XA 1.866% 08/15/49		07/11/2016	J P MORGAN SEC FIXED INC		9,645,357	.0	107,614
46625H-GN-4	JP MORGAN CHASE & CO 6.125% 06/27/17		06/27/2016	J P MORGAN SEC FIXED INC		1,569,480	1,500,000	766
46625H-JM-3	JP MORGAN CHASE & CO 5.625% 08/16/43		04/29/2016	BROWNSTONE INV GROUP,LLC		3,514,440	3,000,000	36,563
46646G-AE-7	JPMCC 2016-NINE B 2.949% 10/06/38		12/01/2016	J P MORGAN SEC FIXED INC		2,468,848	2,605,000	2,685
478375-AD-0	JOHNSON CONTROLS 5.000% 03/30/20		12/28/2016	Taxable Exchange		5,370,450	5,000,000	61,111
49327V-2A-1	KEY BANK NA 3.400% 05/20/26		05/17/2016	KEY BANC-MCDONALD		4,987,800	5,000,000	.0
50077L-AK-2	KRAFT HEINZ FOODS CO 3.950% 07/15/25		08/19/2016	Tax Free Exchange		998,779	1,000,000	3,731
50077L-AM-8	KRAFT HEINZ FOODS CO 5.200% 07/15/45		08/19/2016	Tax Free Exchange		2,988,293	3,000,000	14,733
501044-CT-6	KROGER CO 5.150% 08/01/43		01/08/2016	STIFEL NICHOLAS		5,359,950	5,000,000	115,875
52177F-AA-2	LRF 2016-1 A1 1.000% 06/19/17		05/18/2016	CREDIT SUISSE FIRST BOSTON		2,500,000	2,500,000	.0
559080-AG-1	MAGELLAN MIDSTREAM PRTNS 5.150% 10/15/43		02/22/2016	SUNTRUST		981,376	1,150,000	21,387
559080-AL-0	MAGELLAN MIDSTREAM PRTNS 4.250% 09/15/46		09/06/2016	J P MORGAN SEC FIXED INC		987,620	1,000,000	.0
594918-BT-0	MICROSOFT CORP 3.700% 08/08/46		08/01/2016	BANK of AMERICA SEC		4,975,750	5,000,000	.0
59523U-AM-9	MID-AMERICA APARTMENTS L 4.000% 11/15/25		07/11/2016	Various		1,459,980	1,362,000	8,929
59562V-AR-8	BERKSHIRE HATHAWAY ENERG 6.500% 09/15/37		02/24/2016	WELLS FARGO		6,059,160	4,838,000	143,259
61761J-3R-8	MORGAN STANLEY 3.125% 07/27/26		07/20/2016	JEFFERIES & CO		997,860	1,000,000	.0
63743H-EM-0	NATIONAL RURAL UTILITIES 0.950% 04/24/17		12/16/2016	BROWNSTONE INV GROUP,LLC		499,585	500,000	752
64110L-AL-0	NETFLIX INC 5.875% 02/15/25		02/08/2016	Tax Free Exchange		1,453,774	1,385,000	25,541
64952W-CH-4	NEW YORK LIFE GLOBAL 2.350% 07/14/26		07/11/2016	DEUTSCHE BANK		3,997,520	4,000,000	.0
651229-AR-7	NEWELL BRANDS INC 2.150% 10/15/18		01/21/2016	Cantor Fitzgerald Fixed		14,612,100	15,000,000	86,896
651229-AS-5	NEWELL BRANDS INC 3.900% 11/01/25		01/06/2016	Cantor Fitzgerald Fixed		3,636,960	4,000,000	35,533
651229-AY-2	NEWELL BRANDS INC 5.500% 04/01/46		04/27/2016	Various		15,540,700	15,000,000	24,444
665859-AQ-7	NORTHERN TRUST CORP 4.600% Perpet		08/01/2016	MORGAN STANLEY FIXED INC		10,000,000	10,000,000	.0
674599-CL-7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/47		11/02/2016	CITIGROUP GLOBAL MKTS		7,982,080	8,000,000	.0
675553-AA-9	OCHSNER CLINIC FND 5.897% 05/15/45		05/26/2016	MORGAN STANLEY FIXED INC		982,207	790,000	2,071
681936-BD-1	OMEGA HEALTHCARE 4.500% 01/15/25		01/08/2016	J P MORGAN SEC FIXED INC		1,962,120	2,000,000	44,500
693475-AQ-8	PNC FINANCIAL 5.000% 12/29/49		10/27/2016	J P MORGAN SEC FIXED INC		10,000,000	10,000,000	.0
693476-BB-8	PNC FUNDING CORP 5.625% 02/01/17		12/01/2016	MORGAN STANLEY FIXED INC		1,509,680	1,500,000	29,141
694308-HQ-3	PACIFIC GAS & EL 1.135% 11/30/17		11/26/2016	J P MORGAN SEC FIXED INC		700,000	700,000	.0
74256L-AU-3	PRINCIPAL LFE GLB FND II 3.000% 04/18/26		04/11/2016	CREDIT SUISSE FIRST BOSTON		997,340	1,000,000	.0
77714T-AB-7	ROSE ROCK MIDSTREAM/FIN 5.625% 11/15/23		01/11/2016	Tax Free Exchange		1,832,377	1,832,000	16,030
78009N-AB-9	Royal Bank 1.280% 03/28/17		03/23/2016	RBC/DAIN		3,200,000	3,200,000	.0
78009N-F9-2	Royal Bank 1.340% 07/28/17		07/27/2016	RBC/DAIN		3,200,000	3,200,000	.0
78349A-AB-9	RIJW BARNABAS HEALTH 3.949% 07/01/46		10/19/2016	CITIGROUP GLOBAL MKTS		2,500,000	2,500,000	.0
78403D-AC-4	SBA TOWER TRUST 2.933% 12/15/17		04/29/2016	BROWNSTONE INV GROUP,LLC		4,297,850	4,300,000	6,656
785592-AM-8	SABINE PASS LIQUEFACTION 5.625% 03/01/25		01/14/2016	Tax Free Exchange		1,115,000	1,115,000	23,171
82280Q-BY-6	SCOT 2015-1 B1 3.843% 08/25/45		11/10/2016	BROWNSTONE INV GROUP,LLC		4,709,386	4,583,344	7,337
82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		10/12/2016	CREDIT SUISSE FIRST BOSTON		4,999,103	5,000,000	.0
828807-CW-5	SIMON PROPERTY GROUP INC 3.300% 01/15/26		02/05/2016	UBS WARBURG		1,995,760	2,000,000	4,950
862121-AF-7	HEALTH SCOPE PP 4.730% 04/28/26		04/26/2016	PRIVATE PLACEMENT		5,000,000	5,000,000	.0
863667-AJ-0	STRYKER CORP 4.625% 03/15/46		05/24/2016	CITIGROUP GLOBAL MKTS		1,067,850	1,000,000	9,892
871829-BD-8	SYSCO CORP 4.500% 04/01/46		03/22/2016	GOLDMAN SACHS		2,491,425	2,500,000	.0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
887317-AJ-3	TIME WARNER INC 4.850% 07/15/45		01/22/2016	JEFFERIES & CO		2,769,990	3,000,000	4,850
891160-MJ-9	TORONTO-DOMIN BK 3.625% 09/15/31		09/06/2016	TD SECURITIES		998,250	1,000,000	0
89236T-DK-8	TOYOTA 2.250% 10/18/23		10/13/2016	BANK of AMERICA SEC		8,976,240	9,000,000	0
907818-EM-6	UNION PACIFIC CORP 3.799% 10/01/51		12/22/2016	Tax Free Exchange		10,561,220	10,000,000	85,478
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		06/06/2016	MORGAN STANLEY FIXED INC		3,000,000	3,000,000	0
913017-CH-0	UNITED TECHNOLOGIES 2.650% 11/01/26		10/27/2016	GOLDMAN SACHS		4,989,950	5,000,000	0
92343V-DC-5	VERIZON COMMUNICATIONS 4.125% 08/15/46		07/27/2016	GOLDMAN SACHS		3,997,880	4,000,000	0
92418#-AH-2	VERMONT GAS SYSTEMS PRIVATE PLACEMENT 3.320% 08/01/26		08/09/2016	PRIVATE PLACEMENT		2,000,000	2,000,000	0
95040Q-AC-8	HEALTH CARE REIT 4.250% 04/01/26		04/06/2016	UBS WARBURG		5,047,393	4,946,000	23,356
958254-AF-1	WESTERN GAS PARTNERS LP 4.650% 07/01/26		06/30/2016	MIZUHO SECURITIES USA INC		4,989,800	5,000,000	0
98419M-AJ-9	XYLEM INC 3.250% 11/01/26		10/03/2016	WELLS FARGO		4,989,700	5,000,000	0
98419M-AK-6	XYLEM INC 4.375% 11/01/46		10/03/2016	CITIGROUP GLOBAL MKTS		989,570	1,000,000	0
98956P-AF-9	ZIMMER HOLDINGS INC 3.550% 04/01/25		12/21/2016	JEFFERIES & CO		1,936,860	2,000,000	16,961
064159-AM-8	BANK OF NOVA SCOTIA 2.550% 01/12/17	A	05/25/2016	SCOTIA		1,164,536	1,154,000	11,362
349553-AL-1	FORTIS INC 3.055% 10/04/26	A	09/29/2016	GOLDMAN SACHS		5,000,000	5,000,000	0
89113W-GD-2	TORONTO DOMINION BANK NY 1.202% 02/10/17	A	08/08/2016	TD SECURITIES		2,700,000	2,700,000	0
895945-D8-9	TRICAN WELL SVCS PP 8.290% 04/28/18		12/30/2016	Interest Capitalization		2,616	2,616	0
895945-G* 8	TRICAN WELL SVCS PP 5.550% 04/28/18		12/30/2016	Interest Capitalization		438	438	0
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	D	09/22/2016	HONG KONG SHANGHAI BK		4,981,100	5,000,000	0
05530Q-AE-0	BAT INTL FINANCE PLC 2.125% 06/07/17	D	12/20/2016	Various		2,210,069	2,200,000	4,392
05565Q-DE-5	BP CAPITAL MARKETS 1.867% 09/16/21	D	09/13/2016	BNP SECURITIES		10,000,000	10,000,000	0
05567L-7E-1	BNP PARIBAS/BNP US MTN 2.375% 09/14/17	D	12/01/2016	MORGAN STANLEY FIXED INC		1,675,889	1,665,000	9,007
36164Q-MS-4	GE CAPITAL INTL FUNDING 2.342% 11/15/20	D	07/08/2016	Tax Free Exchange		3,083,138	3,066,000	10,571
453140-AE-5	IMPERIAL TOBACCO FINANCE 3.750% 07/21/22	D	01/26/2016	RBC/DAIN		10,703,071	10,534,000	8,778
53944X-AT-2	LLOYDS BANK PLC 4.500% 02/02/17	D	03/17/2016	BROWNSTONE INV GROUP,LLC		818,464	800,000	5,000
59284M-AA-2	MEXCAT 4.250% 10/31/26	D	09/23/2016	Various		8,026,520	8,000,000	0
71656L-BM-2	PETROLEOS MEXICO 6.750% 09/21/47	D	10/03/2016	Taxable Exchange		643,357	637,000	9,973
80413T-AA-7	SAUDI ARABIA 2.375% 10/26/21	D	10/19/2016	CITIGROUP GLOBAL MKTS		6,187,938	6,250,000	0
822582-B0-4	SHELL INTERNATIONAL FIN 4.000% 05/10/46	D	05/05/2016	BARCLAYS		2,945,940	3,000,000	0
82481L-AD-1	SHIRE ACQ INV IRELAND DA 3.200% 09/23/26	D	09/19/2016	BARCLAYS		7,990,480	8,000,000	0
87266H-AA-6	TFINS 2016-1A A 3.132% 01/20/38	D	07/22/2016	BANK of AMERICA SEC		4,981,125	5,550,000	0
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	07/18/2016	BARCLAYS		3,989,360	4,000,000	0
N3386#-AM-1	FUGRO NV PP 5.050% 08/17/18	D	01/13/2016	Tax Free Exchange		2,050,028	2,050,028	41,986
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						538,093,297	527,856,490	1,909,270
293791-AV-1	ENTERPRISE PRODUCTS 4.593% 08/01/66		07/27/2016	SEAPORT GROUP LLC		2,816,625	3,045,000	0
4899999. Subtotal - Bonds - Hybrid Securities						2,816,625	3,045,000	0
8399997. Total - Bonds - Part 3						590,498,724	574,245,117	2,022,512
8399998. Total - Bonds - Part 5						88,452,588	86,201,118	588,916
8399999. Total - Bonds						678,951,312	660,446,235	2,611,428
29364D-10-0	ENTERGY ARKANSAS INC PFD		12/23/2016	Various	143,505,000	3,054,255	0.00	0
29364N-10-8	ENTERGY MISSISSIPPI INC PFD		12/19/2016	Various	55,000,000	1,176,216	0.00	0
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD		12/23/2016	Various	107,000,000	2,276,910	0.00	0
637417-87-4	NATL RETAIL PROP PRF		10/06/2016	Various	288,300,000	7,203,051	0.00	0
74460W-73-5	PUBLIC STORAGE PFD		07/14/2016	Various	215,000,000	5,362,800	0.00	0
74460W-75-0	PUBLIC STORAGE PFD		05/10/2016	BANK of AMERICA SEC	200,000,000	5,000,000	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						24,073,232	XXX	0
8999997. Total - Preferred Stocks - Part 3						24,073,232	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						24,073,232	XXX	0
001055-10-2	AFLAC INC		09/30/2016	INSTINET	849,000	61,033		0
00206R-10-2	AT&T INC		09/30/2016	INSTINET	1,948,000	79,839		0
002824-10-0	ABBOTT LABS		12/28/2016	Various	20,408,000	857,310		0
009158-10-6	APD		09/30/2016	INSTINET	349,000	52,392		0
023608-10-2	AMEREN CORPORATION		09/30/2016	INSTINET	354,000	17,552		0
03076C-10-6	AMERIPRISE FINANCIAL INC		12/20/2016	BNY CONVERG-SOFT	2,303,000	261,310		0
031162-10-0	AMGEN INC		12/28/2016	Various	8,785,000	1,434,198		0
036752-10-3	ANTHEM INC		12/28/2016	Various	3,579,000	462,192		0
039483-10-2	ARCHER-DANIELS-MIDLAND		12/20/2016	Various	5,669,000	246,369		0
053484-10-1	AVALON BAY COMMUNITIES REIT		09/30/2016	INSTINET	218,000	38,945		0
054937-10-7	BB&T CORPORATION		09/30/2016	INSTINET	1,492,000	56,100		0
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		09/30/2016	INSTINET	232,000	16,435		0
12673P-10-5	CA INC		12/22/2016	INSTINET	8,058,000	260,563		0

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14149Y-10-8	CARDINAL HEALTH INC		09/30/2016	INSTINET	568,000	43,773		0
149123-10-1	CATERPILLAR INC		12/29/2016	Various	6,932,000	617,367		0
156700-10-6	CENTURYLINK INC		09/30/2016	INSTINET	1,046,000	28,935		0
166764-10-0	CHEVRON CORPORATION		12/22/2016	Various	6,558,000	687,348		0
17275R-10-2	CISCO SYSTEMS INC		12/22/2016	Various	46,960,000	1,445,701		0
191216-10-0	COCA-COLA CO		09/30/2016	INSTINET	22,638,000	957,370		0
209115-10-4	CONSOLIDATED EDISON INC		09/30/2016	INSTINET	489,000	37,051		0
231021-10-6	CUMMINS ENGINE		09/30/2016	INSTINET	341,000	43,148		0
237194-10-5	DARDEN RESTAURANTS INC		09/30/2016	Various	2,063,000	127,175		0
244199-10-5	DEERE & COMPANY		09/30/2016	INSTINET	658,000	55,742		0
25746U-10-9	DOMINION RESOURCES		09/30/2016	Various	3,280,000	255,837		0
260003-10-8	DOVER CORP		09/30/2016	INSTINET	305,000	22,265		0
260543-10-3	DOW CHEMICAL CO		12/21/2016	INSTINET	6,124,000	359,461		0
26441C-20-4	DUKE ENERGY		09/30/2016	INSTINET	1,114,000	89,355		0
291011-10-4	EMERSON EL CO		12/29/2016	Various	9,186,000	500,471		0
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		09/30/2016	INSTINET	593,000	38,185		0
30231G-10-2	EXXON MOBIL CORP		09/30/2016	Various	13,890,000	1,186,122		0
31337#-10-5	FHLB CINCINNATI		09/27/2016	PRIVATE PLACEMENT	15,716,000	1,571,600		0
337932-10-7	FIRST ENERGY CORP		09/30/2016	INSTINET	671,000	22,305		0
345370-86-0	FORD MOTOR		12/21/2016	Various	41,155,000	516,657		0
363576-10-9	ARTHUR J GALLAGHER & CO		12/20/2016	BNY CONVERG-SOFT	5,038,000	261,743		0
364760-10-8	GAP INC		09/30/2016	INSTINET	523,000	11,509		0
370023-10-3	GENERAL GROWTH PROPERTIES REIT		09/30/2016	INSTINET	1,108,000	30,524		0
370334-10-4	GENERAL MILLS		09/30/2016	INSTINET	1,014,000	64,769		0
37045V-10-0	GENERAL MOTORS CO		12/21/2016	Various	14,265,000	502,653		0
375558-10-3	GILEAD SCIENCES INC		12/28/2016	Various	17,758,000	1,380,180		0
40434L-10-5	HP INC		09/30/2016	INSTINET	6,998,000	109,531		0
412822-10-8	HARLEY DAVIDSON INC		09/30/2016	INSTINET	396,000	20,701		0
418056-10-7	HASBRO INC		09/30/2016	INSTINET	231,000	18,320		0
446150-10-4	HUNTINGTON BANCSHARES INC		12/20/2016	BNY CONVERG-SOFT	19,634,000	262,428		0
458140-10-0	INTEL CORPORATION		12/22/2016	Various	38,728,000	1,329,737		0
459200-10-1	IBM		12/21/2016	Various	7,794,000	1,268,177		0
482480-10-0	KLA INSTRUMENTS CORP		12/22/2016	INSTINET	3,298,000	259,752		0
487836-10-8	KELLOGG CO		12/20/2016	BNY CONVERG-SOFT	2,143,000	156,897		0
494368-10-3	KIMBERLY CLARK		09/30/2016	INSTINET	1,083,000	136,737		0
500754-10-6	KRAFT HEINZ CO		12/20/2016	Various	6,072,000	533,728		0
501797-10-4	L BRANDS INC		09/30/2016	Various	2,119,000	152,375		0
55616P-10-4	MACY'S		09/30/2016	INSTINET	650,000	23,921		0
571903-20-2	MARRIOTT INTERNATIONAL-CL A		09/30/2016	INSTINET	246,000	16,508		0
571903-20-2	MARRIOTT INTERNATIONAL-CL A		09/23/2016	Taxable Exchange	1,693,000	115,855		0
580135-10-1	MCDONALDS		09/30/2016	Various	7,977,000	1,011,687		0
59156R-10-8	METLIFE INC		12/22/2016	INSTINET	5,381,000	270,462		0
594918-10-4	MICROSOFT CORP		09/30/2016	Various	36,354,000	1,955,298		0
61945C-10-3	MOSAIC CO/THE		09/30/2016	INSTINET	530,000	12,913		0
626717-10-2	MURPHY OIL CORP		09/30/2016	INSTINET	364,000	11,191		0
65339F-10-1	NEXTERA ENERGY INC		09/30/2016	INSTINET	147,000	18,207		0
655664-10-0	NORDSTROM INC		09/30/2016	INSTINET	262,000	13,556		0
655844-10-8	NORFOLK SOUTHERN CORP		09/30/2016	INSTINET	2,195,000	211,696		0
674599-10-5	OCCIDENTAL PETROLEUM CORP		09/30/2016	INSTINET	1,476,000	107,096		0
681919-10-6	OMNICOM GROUP		12/22/2016	INSTINET	2,412,000	208,007		0
703395-10-3	PATTERSON COS INC		12/28/2016	BANK OF NEW YORK	3,812,000	156,475		0
704326-10-7	PAYCHEX INC		12/21/2016	INSTINET	4,233,000	260,455		0
712704-10-5	PEOPLE'S UNITED FINANCIAL		12/22/2016	INSTINET	13,422,000	260,878		0
718546-10-4	PHILLIPS 66		09/30/2016	INSTINET	926,000	74,336		0
74005P-10-4	PRAXAIR INC		09/30/2016	INSTINET	592,000	70,916		0
74144T-10-8	T ROWE PRICE GROUP INC		12/22/2016	INSTINET	3,681,000	277,348		0
74251V-10-2	PRINCIPAL FINANCIAL GROUP		09/30/2016	INSTINET	483,000	24,651		0
744320-10-2	PRUDENTIAL FINANCIAL		12/22/2016	INSTINET	4,387,000	441,644		0
74460D-10-9	PUBLIC STORAGE INC REIT		10/25/2016	BNY CONVERG-SOFT	800,000	169,542		0
747525-10-3	QUALCOMM		12/21/2016	Various	15,572,000	1,072,191		0
74834L-10-0	QUEST DIAGNOSTICS INC		12/28/2016	BANK OF NEW YORK	2,271,000	208,589		0
790849-10-3	ST JUDE MEDICAL		09/30/2016	INSTINET	3,025,000	240,634		0
80589M-10-2	SCANA CORP		09/30/2016	INSTINET	215,000	15,670		0
806857-10-8	SCHLUMBERGER LTD		09/30/2016	INSTINET	499,000	38,972		0
828806-10-9	SIMON PROPERTY GRP LP REIT		10/25/2016	BNY CONVERG-SOFT	1,667,000	327,426		0

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863667-10-1	STRYKER CORP		12/28/2016	Various	4,308,000	506,656		0
871503-10-8	SYMANTEC CORP		09/30/2016	INSTINET	2,709,000	68,076		0
871829-10-7	SYSCO CORP		12/20/2016	BNY CONVERG-SOFT	2,774,000	156,343		0
87612E-10-6	TARGET CORP		09/30/2016	Various	3,620,000	249,270		0
88579Y-10-1	3M CO.		09/30/2016	INSTINET	5,859,000	1,035,019		0
902973-30-4	U S BANCORP		12/22/2016	INSTINET	9,963,000	520,042		0
911312-10-6	UNITED PARCEL SERVICE		09/30/2016	INSTINET	5,127,000	558,303		0
918204-10-8	VF CORP		12/22/2016	INSTINET	3,887,000	208,188		0
91913Y-10-0	VALERO ENERGY CORP		09/30/2016	INSTINET	201,000	10,587		0
92343V-10-4	VERIZON COMMUNICATIONS		09/30/2016	INSTINET	1,446,000	76,005		0
92532W-10-3	VERSUM MATERIALS INC COMMON		10/06/2016	Spin Off	1,230,000	25,699		0
92553P-20-1	VIACOM INC-CLASS B		09/30/2016	INSTINET	1,037,000	39,012		0
929042-10-9	VORNADO REALTY TRUST REIT		09/30/2016	INSTINET	315,000	31,999		0
94106L-10-9	WASTE MANAGEMENT INC		09/30/2016	INSTINET	3,085,000	196,349		0
949746-10-1	WELLS FARGO & CO		12/21/2016	INSTINET	7,911,000	400,315		0
958102-10-5	WESTERN DIGITAL CORP		09/30/2016	INSTINET	773,000	45,412		0
959802-10-9	WESTERN UNION CO-W/I		12/22/2016	INSTINET	11,913,000	260,650		0
963320-10-6	WHIRLPOOL CORP		09/30/2016	INSTINET	129,000	20,823		0
98310W-10-8	WYNDHAM WORLDWIDE		09/30/2016	INSTINET	236,000	15,812		0
983134-10-7	WYNN RESORTS LTD		09/30/2016	INSTINET	179,000	17,259		0
983919-10-1	XILINX INC		12/22/2016	INSTINET	4,320,000	260,080		0
984121-10-3	XEROX CORP		12/22/2016	INSTINET	28,572,000	260,994		0
988498-10-1	YUM! BRANDS INC		09/30/2016	INSTINET	856,000	77,378		0
98850P-10-9	YUM CHINA HOLDINGS INC -W/I COMMON		11/01/2016	Spin Off	6,296,000	142,514		0
G29183-10-3	EATON CORP PLC		09/30/2016	INSTINET	4,445,000	288,867		0
G4918T-10-8	INVESCO LTD		09/30/2016	INSTINET	830,000	25,564		0
G5960L-10-3	MDT		12/28/2016	Various	17,998,000	1,503,702		0
G6518L-10-8	NIELSEN HOLDINGS PLC		12/29/2016	MERRILL LYNCH-CHICAGO-E	6,127,000	258,772		0
143658-30-0	CARNIVAL CRUISE UNIT	C.	09/30/2016	INSTINET	2,854,000	138,782		0
H1467J-10-4	CHUBB LTD	D.	12/22/2016	INSTINET	3,901,000	519,848		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						34,484,311	XXX	0
9799997. Total - Common Stocks - Part 3						34,484,311	XXX	0
9799998. Total - Common Stocks - Part 5						4,390,773	XXX	0
9799999. Total - Common Stocks						38,875,084	XXX	0
9899999. Total - Preferred and Common Stocks						62,948,316	XXX	0
9999999 - Totals						741,899,628	XXX	2,611,428

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description									11	12	13	14	15						
			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36176F-Z5-0	G2 #765164	4.607% 10/20/61		12/01/2016	Paydown		849,394	849,394	914,601	869,751	0	(20,357)	0	(20,357)	0	849,394	0	0	0	24,551	10/20/2061
36179D-B6-6	GN # AC3661	2.640% 01/15/33		12/01/2016	Paydown		121,512	121,512	121,664	121,625	0	(113)	0	(113)	0	121,512	0	0	0	1,745	01/15/2033
36180W-SW-6	GN AE4133	2.750% 09/15/30		12/01/2016	Paydown		212,373	212,373	202,833	204,029	0	8,344	0	8,344	0	212,373	0	0	0	3,178	09/15/2030
36230U-YF-0	G2	4.684% 09/01/46		12/01/2016	Paydown		238,883	238,883	257,427	243,555	0	(4,672)	0	(4,672)	0	238,883	0	0	0	6,916	09/01/2046
36297E-ZY-4	G2 #710059	4.500% 11/20/60		12/01/2016	Paydown		170,171	170,171	173,981	171,614	0	(1,443)	0	(1,443)	0	170,171	0	0	0	4,326	11/20/2060
38373Q-TQ-4	GNMA - CMO 2003-48 C	4.891% 07/16/34		12/01/2016	Paydown		1,120,025	1,120,025	1,120,025	1,120,025	0	0	0	0	0	1,120,025	0	0	0	34,777	07/16/2034
	GNMA - CMO SER 2002-48 CL TG	6.000%																			
38373X-Q3-3		12/16/29		12/01/2016	Paydown		614,563	614,563	620,037	614,880	0	(317)	0	(317)	0	614,563	0	0	0	19,111	12/16/2029
38374K-Q2-2	GNR 2005-26 VE	5.250% 01/20/35		12/01/2016	Paydown		1,369,625	1,369,625	1,254,598	1,347,632	0	21,993	0	21,993	0	1,369,625	0	0	0	37,286	01/20/2035
38374T-VL-5	GNR 2009-38 Z	5.000% 05/16/39		12/01/2016	Paydown		879,952	879,952	1,016,900	981,843	0	(101,892)	0	(101,892)	0	879,952	0	0	0	25,198	05/16/2039
38374U-AQ-4	GNMA 2009-32 PD	4.500% 01/20/38		12/01/2016	Paydown		1,973,345	1,973,345	2,098,837	2,009,413	0	(36,068)	0	(36,068)	0	1,973,345	0	0	0	48,570	01/20/2038
38376G-P3-8	GNR 2011-53 B	4.397% 05/16/51		12/01/2016	Paydown		315,661	315,661	352,024	345,040	0	(29,378)	0	(29,378)	0	315,661	0	0	0	9,314	05/16/2051
38376G-WD-8	GNR 2010 122 IO	0.256% 02/16/44		12/01/2016	Paydown		0	0	43,514	43,237	0	(43,237)	0	(43,237)	0	0	0	0	0	20,828	02/16/2044
38377T-VE-8	GNR 2011-21 PV	4.500% 08/20/26		12/01/2016	Paydown		114,157	114,157	119,062	117,109	0	(2,952)	0	(2,952)	0	114,157	0	0	0	2,802	08/20/2026
38378B-RJ-0	GNR 2012-35 B	3.195% 11/16/43		12/01/2016	Paydown		306,339	306,339	348,677	366,834	0	(60,494)	0	(60,494)	0	306,339	0	0	0	10,144	11/16/2043
690353-C8-8	OPIC	0.700% 06/01/33		12/01/2016	Redemption		48,376	48,376	48,376	48,376	0	0	0	0	0	48,376	0	0	0	162	06/01/2033
690353-RM-1	OPIC VRDN	0.800% 03/15/17		12/15/2016	Redemption		844,828	844,828	844,828	844,828	0	0	0	0	0	844,828	0	0	0	2,286	03/15/2017
690353-SC-2	OPIC US Agency Floating Rate	0.700%																			
	06/15/24			12/15/2016	Redemption		701,759	701,759	701,759	701,759	0	0	0	0	0	701,759	0	0	0	1,860	06/15/2024
690353-WA-1	OPIC VRDN	0.640% 06/15/17		12/15/2016	Redemption		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	2,490	06/15/2017
912828-LU-2	U S TREASURY	3.125% 10/31/16		10/31/2016	Maturity		1,300,000	1,300,000	1,305,688	1,300,644	0	(644)	0	(644)	0	1,300,000	0	0	0	40,625	10/31/2016
0599999. Subtotal - Bonds - U.S. Governments							11,680,963	11,680,963	12,044,831	11,952,194	0	(271,230)	0	(271,230)	0	11,680,963	0	0	0	296,169	XXX
063679-JJ-4	BANK OF MONTREAL	2.625% 01/25/16	A	01/25/2016	Maturity		5,350,000	5,350,000	5,376,001	5,357,898	0	(7,898)	0	(7,898)	0	5,350,000	0	0	0	70,219	01/25/2016
1099999. Subtotal - Bonds - All Other Governments							5,350,000	5,350,000	5,376,001	5,357,898	0	(7,898)	0	(7,898)	0	5,350,000	0	0	0	70,219	XXX
533883-LW-2	LINCOLN MICH CONS SCH DIST SCHOOL DISTRICT	6.150% 05/01/23		05/18/2016	Call	103.0000	1,133,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	33,000	33,000	37,020	05/01/2023
533883-LX-0	LINCOLN MICH CONS SCH DIST SCHOOL DISTRICT	6.250% 05/01/24		05/18/2016	Call	103.0000	1,133,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	33,000	33,000	37,622	05/01/2024
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							2,266,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	66,000	66,000	74,642	XXX
072887-TR-3	BAYONNE N J GENERAL OBLIGATION	5.050%		01/15/2016	Redemption		320,000	320,000	315,200	319,297	0	703	0	703	0	320,000	0	0	0	8,080	01/15/2018
113835-AB-5	BROOKLYN CENTER MINN GENERAL OBLIGATION	5.125% 02/01/19		02/01/2016	Redemption		1,720,000	1,720,000	1,706,307	1,716,008	0	3,992	0	3,992	0	1,720,000	0	0	0	44,075	02/01/2019
113835-A9-3	BROOKLYN CENTER MINN GENERAL OBLIGATION	5.125% 02/01/20		02/01/2016	Redemption		1,800,000	1,800,000	1,778,614	1,792,383	0	7,617	0	7,617	0	1,800,000	0	0	0	46,125	02/01/2020
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL	2.900%		12/01/2016	Redemption		129,415	129,415	129,415	129,415	0	0	0	0	0	129,415	0	0	0	2,060	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL	2.900%		12/01/2016	Redemption		158,695	158,695	158,100	158,136	0	558	0	558	0	158,695	0	0	0	2,869	02/01/2042
130536-PR-0	CA PCR WST MGMT POLLUTION	0.900% 08/01/23		02/01/2016	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	2,989	08/01/2023
214471-NH-3	COOK CO SCHOOL DISTRICT	5.750% 06/01/17		06/01/2016	Redemption		185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	5,319	06/01/2017
214471-NK-6	COOK CO SCHOOL DISTRICT	5.750% 06/01/17		06/01/2016	Redemption		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	2,588	06/01/2017
23981M-AB-2	DAYTON-MONT CO	6.250% 11/15/21		11/15/2016	Redemption		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	5,469	11/15/2021
31283C-AH-9	FREDDIEMAC STRIP	290 290 200 2.000%		12/01/2016	Paydown		456,786	456,786	459,641	459,033	0	(2,247)	0	(2,247)	0	456,786	0	0	0	5,617	11/15/2032
3128HX-W7-6	FREDDIEMAC STRIP	270 SER 270 CL 300																			
	3.000% 08/15/42			12/01/2016	Paydown		371,495	371,495	386,064	384,076	0	(12,581)	0	(12,581)	0	371,495	0	0	0	6,579	08/15/2042
31339N-NT-9	FREDDIE MAC - CMO SER 2432 CL PH	6.000%		12/01/2016	Paydown		106,953	106,953	99,633	103,948	0	3,005	0	3,005	0	106,953	0	0	0	3,656	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31339N-SQ-0	FREDDIE MAC - CMO SER 2425 CL MB 6.000%		12/01/2016	Paydown		135,359	135,359	130,114	133,680	0	1,678	0	1,678	0	135,359	0	0	0	4,006	03/15/2022
31339N-SQ-0	FREDDIE MAC - CMO SER 2126 CL CB 6.250%		12/01/2016	Paydown		19,288	19,288	19,415	19,644	0		0		0	19,288	0	0	0	633	02/15/2029
31337K-FG-0	FHLMC SER 2140 CL ND 6.500% 04/15/29		12/01/2016	Paydown		267,125	267,125	247,842	261,475	0	5,649	0	5,649	0	267,125	0	0	0	8,776	04/15/2029
31359V-PK-3	FNMA 1999-6 PB 6.000% 03/25/19		12/01/2016	Paydown		54,459	54,459	53,208	54,037	0	421	0	421	0	54,459	0	0	0	1,697	03/25/2019
3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32		12/01/2016	Paydown		314,310	314,310	310,381	310,818	0	3,492	0	3,492	0	314,310	0	0	0	4,124	02/25/2032
3137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		12/01/2016	Paydown		123,615	123,615	117,820	121,167	0	2,447	0	2,447	0	123,615	0	0	0	4,253	11/15/2037
3137AN-MP-7	FHR K707 X1 1.529% 01/25/47		12/01/2016	Paydown		0	0	37,561	16,384	0	(16,384)	0	(16,384)	0	0	0	0	0	3,854	01/25/2047
3137AP-PA-2	FHLMC K018 1.393% 01/25/22		12/01/2016	Paydown		0	0	54,741	34,646	0	(34,646)	0	(34,646)	0	0	0	0	0	4,292	01/25/2022
3137AV-XP-7	FHR K022 X1 1.268% 07/25/22		12/01/2016	Paydown		0	0	169,541	116,250	0	(116,250)	0	(116,250)	0	0	0	0	0	11,051	07/25/2022
3137B2-DN-7	FHR 4203 NJ 3.000% 10/15/40		12/01/2016	Paydown		479,628	479,628	474,083	475,076	0	4,553	0	4,553	0	479,628	0	0	0	8,434	10/15/2040
3137BC-6T-0	FHR 4361 WV 3.500% 05/15/44		12/01/2016	Paydown		11,897	11,897	11,806	11,814	0	83	0	83	0	11,897	0	0	0	227	05/15/2044
3137BR-OL-2	FHMS K057 X1 1.193% 07/25/26		12/01/2016	Paydown		0	0	1,928	1,928	0	(1,928)	0	(1,928)	0	0	0	0	0	43	07/25/2026
3138EG-QR-8	FN POOL # AL0463 3.000% 07/01/26		12/01/2016	Paydown		868,678	868,678	869,322	868,872	0	(194)	0	(194)	0	868,678	0	0	0	15,797	07/01/2026
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		12/01/2016	Paydown		61,937	61,937	65,034	64,957	0	(3,020)	0	(3,020)	0	61,937	0	0	0	1,460	09/01/2043
3138LT-MS-4	FN A03068 3.000% 06/01/42		12/01/2016	Paydown		869,222	869,222	890,376	889,042	0	(19,819)	0	(19,819)	0	869,222	0	0	0	14,123	06/01/2042
31392B-SV-9	FNMA - CMO SER 2002-5 CL B 5.500%		12/01/2016	Paydown		71,007	71,007	67,135	70,510	0	496	0	496	0	71,007	0	0	0	1,678	02/25/2017
31392C-3R-3	FNMA - CMO SER 2002-27 CL QE 6.000%		10/01/2016	Paydown		33,245	33,245	32,980	33,107	0	138	0	138	0	33,245	0	0	0	499	05/25/2017
31392C-JX-3	FNMA - CMO SER 2002-15 CL PG 6.000%		12/01/2016	Paydown		39,366	39,366	38,911	39,192	0	174	0	174	0	39,366	0	0	0	744	04/25/2017
31392E-EV-8	FNMA 2002-55 QE 5.500% 09/25/17		12/01/2016	Paydown		151,648	151,648	148,994	150,946	0	702	0	702	0	151,648	0	0	0	3,973	09/25/2017
31392H-B9-3	FNMA SER 2003-9 CL KM 5.000% 02/25/18		12/01/2016	Paydown		258,174	258,174	254,140	256,973	0	1,200	0	1,200	0	258,174	0	0	0	6,902	02/25/2018
31392H-WI-9	FNMA SER 2003-3 CL HJ 5.000% 02/25/18		12/01/2016	Paydown		276,025	276,025	271,497	274,717	0	1,309	0	1,309	0	276,025	0	0	0	6,987	02/25/2018
31392K-LR-5	FREDDIE MAC SER 2450 CL PH 6.000%		12/01/2016	Paydown		991,216	991,216	950,019	980,707	0	10,509	0	10,509	0	991,216	0	0	0	33,423	05/15/2022
31392X-SH-7	FHR SER 2517 CL BQ 5.500% 10/15/32		12/01/2016	Paydown		185,339	185,339	181,864	183,417	0	1,923	0	1,923	0	185,339	0	0	0	5,734	10/15/2032
31393J-WI-9	FREDDIE MAC SER 2561 CL BD 5.000%		12/01/2016	Paydown		918,794	918,794	932,397	918,602	0	192	0	192	0	918,794	0	0	0	23,468	02/15/2018
31393K-YC-3	FREDDIE MAC SER 2574 CL HP 5.000%		12/01/2016	Paydown		305,056	305,056	312,158	305,266	0	(210)	0	(210)	0	305,056	0	0	0	7,790	02/15/2018
31393R-B5-8	FHR SER 2617 CL TK 4.500% 05/15/18		12/01/2016	Paydown		413,949	413,949	419,447	413,910	0	39	0	39	0	413,949	0	0	0	9,589	05/15/2018
31393R-LW-8	FHR SER 2633 CL PE 4.500% 06/15/18		12/01/2016	Paydown		407,472	407,472	411,704	407,370	0	102	0	102	0	407,472	0	0	0	9,279	06/15/2018
31393U-L2-7	FNW SER 2003-129 CL QG 5.000% 01/25/24		12/01/2016	Paydown		1,114,553	1,114,553	1,086,864	1,104,730	0	9,823	0	9,823	0	1,114,553	0	0	0	36,015	01/25/2024
31395F-F8-2	FREDDIE MAC SER 2859 CL B 5.000% 09/15/19		12/01/2016	Paydown		853,829	853,829	847,959	851,591	0	2,239	0	2,239	0	853,829	0	0	0	22,294	09/15/2019
31396E-HU-3	FREDDIE MAC SER 3063 CL LY 5.500%		12/01/2016	Paydown		512,638	512,638	504,788	509,116	0	3,522	0	3,522	0	512,638	0	0	0	15,488	11/15/2025
31396G-BL-4	FHR SER 3087 CL KX 5.500% 12/15/25		12/01/2016	Paydown		827,070	827,070	812,984	820,722	0	6,348	0	6,348	0	827,070	0	0	0	25,059	12/15/2025
31396G-LX-7	FHR 3091 CB 5.500% 01/15/26		12/01/2016	Paydown		391,987	391,987	386,107	389,255	0	2,732	0	2,732	0	391,987	0	0	0	12,049	01/15/2026
31396G-RY-9	FHR 3098 HV 5.500% 01/15/26		12/01/2016	Paydown		756,534	756,534	744,477	751,293	0	5,242	0	5,242	0	756,534	0	0	0	23,071	01/15/2026
31396H-FA-2	FHR 3107 MY 5.500% 02/15/28		12/01/2016	Paydown		352,551	352,551	349,025	350,659	0	1,892	0	1,892	0	352,551	0	0	0	10,258	02/15/2026
31396Q-B6-5	FNR SER 2009-73 CL LD 4.000% 09/25/29		12/01/2016	Paydown		1,975,183	1,975,183	1,760,073	1,856,915	0	118,268	0	118,268	0	1,975,183	0	0	0	45,520	09/25/2029
31396X-2Q-6	FNMA SER 2007-109 CL VB 5.000% 05/25/28		12/01/2016	Paydown		7,903,728	7,903,728	7,814,193	7,868,290	0	35,437	0	35,437	0	7,903,728	0	0	0	242,411	05/25/2028
31397F-4U-3	FHR SER 3276 CL MB 6.000% 02/15/27		12/01/2016	Paydown		778,598	778,598	777,381	777,075	0	1,522	0	1,522	0	778,598	0	0	0	25,415	02/15/2027
31397H-YG-7	FHR SER 3329 CL LB 5.500% 06/15/27		12/01/2016	Paydown		566,066	566,066	521,842	546,608	0	19,458	0	19,458	0	566,066	0	0	0	16,275	06/15/2027
31397H-YJ-1	FHR 3329 MB 6.000% 06/15/27		12/01/2016	Paydown		356,928	356,928	356,816	356,427	0	501	0	501	0	356,928	0	0	0	11,682	06/15/2027
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		12/01/2016	Paydown		1,722,645	1,722,645	1,741,621	1,729,082	0	(6,436)	0	(6,436)	0	1,722,645	0	0	0	33,068	03/25/2037
31398F-TR-2	FNR SER 2009-91 CL GL 4.000% 11/25/24		12/01/2016	Paydown		184,501	184,501	176,141	180,806	0	3,695	0	3,695	0	184,501	0	0	0	3,915	11/25/2024
31398J-N7-4	FHR SER 3573 CL MD 4.000% 09/15/24		12/01/2016	Paydown		3,233,938	3,233,938	3,121,129	3,185,632	0	48,306	0	48,306	0	3,233,938	0	0	0	65,536	09/15/2024
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		12/01/2016	Paydown		673,307	673,307	708,445	686,967	0	(13,661)	0	(13,661)	0	673,307	0	0	0	15,894	01/15/2025
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2016	Paydown		868,120	868,120	837,329	854,610	0	13,510	0	13,510	0	868,120	0	0	0	18,882	02/25/2025
31418X-Z0-4	FNMA # AD9750 3.500% 12/01/25		12/01/2016	Paydown		839,096	839,096	852,600	849,460	0	(10,364)	0	(10,364)	0	839,096	0	0	0	15,839	12/01/2025
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		12/01/2016	Redemption		103,635	103,635	103,635	103,635	0	0	0	0	0	103,635	0	0	0	1,524	07/01/2041

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
357294-AB-3	FREMONT IND CMINTY SCHS GENERAL OBLIGATION 5.250% 01/05/18		07/05/2016	Redemption 100.0000		325,000	325,000	330,281	325,000	0	0	0	0	0	325,000	0	0	0	12,863	01/05/2018
421038-WY-2	HAYS KANS GENERAL OBLIGATION 5.300% 09/01/22		09/01/2016	Redemption 100.0000		130,000	130,000	129,103	129,684	0	316	0	316	0	130,000	0	0	0	6,890	09/01/2022
45189F-AL-8	ILLINOIS DEV FIN AUTH REV DEVELOPMENT 5.400% 03/01/16		03/01/2016	Redemption 100.0000		730,000	730,000	727,336	729,831	0	169	0	169	0	730,000	0	0	0	19,710	03/01/2016
454624-RL-3	IN ST BD BK REV BOND BANK 6.010% 07/15/21		07/15/2016	Call 100.0000 Redemption 100.0000		2,000,000	2,000,000	1,982,500	1,992,507	0	1,036	0	1,036	0	1,993,542	0	6,458	6,458	120,200	07/15/2021
462467-GE-5	IOWA ST FIN AUTH VAR-TAXABLE-MTG BKO SECS- PG-C 0.400% 01/01/39		04/01/2016	Redemption 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	3,587	01/01/2039
492820-CX-1	KEWAUNEE COUNTY WIS GENERAL OBLIGATION 5.450% 05/01/16		05/01/2016	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,725	05/01/2016
512606-ZS-6	LAKEWOOD OHIO GENERAL OBLIGATION 5.950% 07/01/24		05/06/2016	Redemption 100.0000		1,500,000	1,500,000	1,554,705	1,525,632	0	(25,632)	0	(25,632)	0	1,500,000	0	0	0	75,615	07/01/2024
536549-BW-7	LISLE ILL GENERAL OBLIGATION 4.800% 01/01/19		09/23/2016	Redemption 100.0000		1,080,000	1,080,000	1,038,442	1,071,925	0	8,075	0	8,075	0	1,080,000	0	0	0	55,089	01/01/2019
57583R-FW-0	MA ST DEV FIN PAC B 7.000% 06/01/23		09/14/2016	Redemption 100.0000		875,000	875,000	872,813	873,953	0	1,047	0	1,047	0	875,000	0	0	0	48,149	06/01/2023
60636C-TN-9	MOSDEV 6.000% 03/01/24		03/01/2016	Redemption 100.0000		3,000,000	3,000,000	2,880,000	2,940,493	0	59,507	0	59,507	0	3,000,000	0	0	0	90,000	03/01/2024
60637B-CP-3	MISSOURI ST HSG DEV 2.650% 11/01/41 OKLAHOMA DEV FIN AUTH INDL DEV DEVELOPMENT		12/01/2016	Redemption 100.0000		445,000	445,000	445,000	445,000	0	0	0	0	0	445,000	0	0	0	6,791	11/01/2041
67884R-BZ-2	5.200% 07/01/16 OKLAHOMA ST HSG FIN AGY SF MTG 2.750%		07/01/2016	Redemption 100.0000		980,000	980,000	980,000	980,000	0	0	0	0	0	980,000	0	0	0	38,350	07/01/2016
67886M-PR-4	09/01/41 OSHKOSH WIS REDEV AUTH REDEV DEVELOPMENT		12/02/2016	Redemption 100.0000		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	3,449	09/01/2041
68825P-AB-0	6.250% 09/01/31 PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT		09/01/2016	Call 100.0000 Redemption 100.0000		1,850,000	1,850,000	1,876,067	1,869,546	0	(502)	0	(502)	0	1,869,044	0	(19,044)	(19,044)	115,625	09/01/2031
725293-RD-8	7.160% 05/01/19 SOUTH BEND REDEVELOPMENT REVENUE 2.800%		05/01/2016	Redemption 100.0000		125,000	125,000	140,941	128,140	0	(3,140)	0	(3,140)	0	125,000	0	0	0	4,475	05/01/2019
836562-SW-9	08/01/16 SOUTHERN HANCOCK CNTY IND SCHOOL DISTRICT		08/01/2016	Maturity Redemption 100.0000		390,000	390,000	396,431	394,986	0	(4,986)	0	(4,986)	0	390,000	0	0	0	10,920	08/01/2016
843032-AT-0	5.000% 01/15/17 SUMMIT CO PORT AUTH Exa1 5.750% 05/15/16		07/15/2016	Redemption 100.0000		415,000	415,000	412,257	414,823	0	177	0	177	0	415,000	0	0	0	15,625	01/15/2017
86606K-AM-4	05/15/2016 SUMMIT CO PORT AUTH DIGESTIVE DISEASES		05/15/2016	Redemption 100.0000		200,000	200,000	196,788	199,606	0	394	0	394	0	200,000	0	0	0	5,750	05/15/2016
86606K-AR-3	7.250% 11/15/27 THOMSON MCKINNON MTG ASSET TR SER 11 CL C		11/15/2016	Redemption 100.0000		265,000	265,000	265,000	265,000	0	0	0	0	0	265,000	0	0	0	14,500	11/15/2027
88511Y-AD-4	8.950% 09/01/18 TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT		12/01/2016	Paydown Redemption 100.0000		3,499	3,499	3,246	3,488	0	11	0	11	0	3,499	0	0	0	131	09/01/2018
889251-FC-3	6.500% 05/15/25 TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT		11/15/2016	Redemption 100.0000		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	6,097	05/15/2025
889251-FL-3	7.250% 05/15/28 TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT		12/15/2016	Redemption 100.0000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	9,442	05/15/2028
92812U-K5-6	VHDA 2013-B A 2.750% 04/25/42		12/01/2016	Redemption 100.0000		378,921	378,921	378,921	378,921	0	0	0	0	0	378,921	0	0	0	5,610	04/25/2042
92812U-Q3-5	VHDA 2013-D A 4.300% 12/25/43 VIRGINIA ST HSG DEV AUTH HOME REV 3.250%		12/25/2016	Redemption 100.0000		129,838	129,838	129,838	129,838	0	0	0	0	0	129,838	0	0	0	3,539	12/25/2043
92813T-EE-6	04/25/42 WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIMK 0.380% 04/01/46		12/30/2016	Redemption 100.0000		169,259	169,259	169,259	169,259	0	0	0	0	0	169,259	0	0	0	3,537	04/25/2042
97689R-AH-7	10/03/2016 3199999. Subtotal - Bonds - U.S. Special Revenues		10/03/2016	Redemption 100.0000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	45	04/01/2046
00164V-AB-9	AMC NETWORKS INC 7.750% 07/15/21		03/28/2016	TENDER OFFER		146,083	138,000	138,814	138,461	0	(35)	0	(35)	0	138,425	0	7,657	7,657	7,576	07/15/2021
00841L-AB-2	ABMT 2014-3 A2 3.500% 10/01/44		12/01/2016	Paydown		999,447	999,447	1,005,927	1,004,908	0	(5,461)	0	(5,461)	0	999,447	0	0	0	20,552	10/01/2044
00841Y-CB-2	ABMT 2015-3 B1 3.650% 04/25/45		12/01/2016	Paydown		30,238	30,238	30,925	30,925	0	(687)	0	(687)	0	30,238	0	0	0	277	04/25/2045
014477-AM-5	ALERIS INTL INC 7.625% 02/15/18		04/01/2016	TENDER OFFER		252,249	247,000	248,318	247,313	0	(73)	0	(73)	0	247,241	0	5,008	5,008	11,980	02/15/2018

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
01877K-AB-9	ALLIANCE PIPELINE 6.996% 12/31/19		06/30/2016	Redemption 100.0000		69,125	69,125	76,112	72,791	0	(3,666)	0	(3,666)	0	69,125	0	0	0	2,399	12/31/2019
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		06/30/2016	Redemption 100.0000		120,016	120,016	110,282	90,414	0	29,602	0	29,602	0	120,016	0	0	0	2,755	12/31/2025
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		12/01/2016	Paydown		87,543	87,543	87,538	87,511	0	31	0	31	0	87,543	0	0	0	1,804	10/17/2036
02665X-AA-7	AH4R 2014-SFR3 A 3.678% 12/17/36		12/01/2016	Paydown		252,987	252,987	252,970	252,222	0	765	0	765	0	252,987	0	0	0	5,040	12/17/2036
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52		12/01/2016	Paydown		54,966	54,966	54,964	54,958	0	8	0	8	0	54,966	0	0	0	1,034	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		02/01/2016	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		12/17/2016	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
035242-AP-1	ANHEUSER-BUSCH INBEV FIN 3.650% 02/01/26		09/08/2016	CITIGROUP GLOBAL MKTS		5,330,850	5,000,000	4,991,650	4,991,650	0	321	0	321	0	4,991,971	0	338,879	338,879	115,583	02/01/2026
035287-AF-8	ANIXTER INC 5.500% 03/01/23		05/23/2016	Tax Free Exchange		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	210,069	03/01/2023
038521-AM-2	ARAMARK CORP-CL B 5.750% 03/15/20		06/15/2016	Call 102.8750		341,545	332,000	332,000	332,000	0	0	0	0	0	332,000	0	9,545	9,545	14,318	03/15/2020
038779-AA-2	ARBYS 2015-1A A2 4.970% 10/30/45		10/29/2016	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,463	10/30/2045
040555-CJ-1	ARIZONA PUB SERVICE 6.250% 08/01/16		08/01/2016	Maturity		2,000,000	2,000,000	1,932,260	1,993,812	0	6,188	0	6,188	0	2,000,000	0	0	0	125,000	08/01/2016
04364U-AA-3	Ascentium Equipm20162A ivable SER 20162A CL A1 1.100% 11/10/17		12/10/2016	Paydown		369,384	369,384	369,384	369,384	0	0	0	0	0	369,384	0	0	0	530	11/10/2017
04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		07/10/2016	Paydown		1,422,904	1,422,904	1,422,904	1,422,904	0	0	0	0	0	1,422,904	0	0	0	4,411	11/10/2016
04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		04/10/2016	Redemption 100.0000		342,803	342,803	342,803	342,803	0	0	0	0	0	342,803	0	0	0	1,162	11/10/2016
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P 5.996% 04/01/24		10/01/2016	Redemption 100.0000		88,574	88,574	88,574	88,574	0	0	0	0	0	88,574	0	0	0	2,690	04/01/2024
064255-AJ-1	BANK OF TOKYO-MIT UFJ 1.000% 02/26/16		02/26/2016	Maturity		4,500,000	4,500,000	4,505,040	4,502,516	0	(2,516)	0	(2,516)	0	4,500,000	0	0	0	22,500	02/26/2016
071813-BC-2	BAXTER INTL INC 4.250% 03/15/20		03/02/2016	TENDER OFFER		472,745	417,000	415,382	416,215	0	45	0	45	0	416,259	0	56,485	56,485	8,221	03/15/2020
071813-BC-2	BAXTER INTL INC 4.250% 03/15/20		09/19/2016	Call 100.0000		583,000	583,000	580,738	581,902	0	197	0	197	0	582,100	0	900	900	86,285	03/15/2020
079860-AA-0	BELLSOUTH CORP 4.821% 04/26/17		04/26/2016	Redemption 100.0000		1,500,000	1,500,000	1,522,020	1,517,737	0	(17,737)	0	(17,737)	0	1,500,000	0	0	0	73,520	04/26/2017
10513K-AA-2	BBT 5.625% 09/15/16		09/15/2016	Maturity		1,600,000	1,600,000	1,657,712	1,651,454	0	(51,454)	0	(51,454)	0	1,600,000	0	0	0	90,000	09/15/2016
113804-AA-6	BROOKLYN NAVY YARD COGEN 7.420% 10/01/20		10/01/2016	Redemption 100.0000		12,555	12,555	13,376	12,876	0	(321)	0	(321)	0	12,555	0	0	0	699	10/01/2020
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 6.850% 06/01/34		06/01/2016	Redemption 100.0000		167,269	167,269	171,005	169,134	0	(1,865)	0	(1,865)	0	167,269	0	0	0	5,729	06/01/2034
12189P-AG-7	BURLINGTON NORTH SANTA FE 8.251% 01/15/21		07/01/2016	Redemption 100.0000		152,209	152,209	152,209	152,209	0	0	0	0	0	152,209	0	0	0	6,279	01/15/2021
12189T-AB-0	BURLINGTON NORTH SANTA FE 6.875% 02/15/16		02/15/2016	Maturity		400,000	400,000	410,204	402,877	0	(2,877)	0	(2,877)	0	400,000	0	0	0	13,750	02/15/2016
1248EP-AW-3	CCO HLDGS LLC/CAP CORP 7.375% 06/01/20		05/09/2016	Call 103.6880		622,128	600,000	648,000	621,212	0	(3,771)	0	(3,771)	0	617,440	0	4,688	4,688	19,175	06/01/2020
126410-LM-9	CSX TRANSPORTATION 6.251% 01/15/23		07/15/2016	Redemption 100.0000		314,362	314,362	311,039	312,188	0	2,174	0	2,174	0	314,362	0	0	0	19,651	01/15/2023
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2016	Paydown		889,192	889,192	887,178	887,101	0	2,092	0	2,092	0	889,192	0	0	0	16,016	08/25/2043
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		12/01/2016	Paydown		252,559	252,559	254,454	253,027	0	(467)	0	(467)	0	252,559	0	0	0	6,540	07/25/2019
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		12/01/2016	Paydown		477,753	477,753	457,314	457,313	0	20,440	0	20,440	0	477,753	0	0	0	13,946	11/25/2035
14743R-AB-9	CASE CORPORATION 7.250% 01/15/16		01/15/2016	Maturity		110,000	110,000	107,843	109,977	0	23	0	23	0	110,000	0	0	0	3,988	01/15/2016
149123-CD-1	CATERPILLAR INC 4.300% 05/15/44		09/26/2016	JEFFERIES & CO GUGGENHEIM CAPITAL		3,333,870	3,000,000	2,978,940	2,979,422	0	278	0	278	0	2,979,700	0	354,170	354,170	112,517	05/15/2044
15671B-AK-7	CENVEO CORP 6.000% 08/01/19		05/11/2016	MARKETS		409,695	500,000	502,500	501,695	0	(216)	0	(216)	0	501,479	0	(91,784)	(91,784)	23,750	08/01/2019
161175-AN-4	CHARTER COMM OPT LLC/CAP 6.384% 10/23/35		05/25/2016	Tax Free Exchange		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	187,973	10/23/2035
161175-AP-9	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		05/25/2016	Tax Free Exchange		9,086,518	9,000,000	9,088,300	9,086,713	0	(195)	0	(195)	0	9,086,518	0	0	0	343,652	10/23/2045
17275R-AC-6	CISCO SYSTEMS INC 5.500% 02/22/16		02/22/2016	Maturity		2,000,000	2,000,000	2,026,420	2,000,283	0	(283)	0	(283)	0	2,000,000	0	0	0	55,000	02/22/2016
172967-HG-9	CITIGROUP 1.300% 11/15/16		11/15/2016	Maturity		900,000	900,000	900,297	900,230	0	(230)	0	(230)	0	900,000	0	0	0	11,700	11/15/2016
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		12/01/2016	Paydown		9	16,397	10,666	10,648	0	(10,639)	0	(10,639)	0	9	0	0	0	3,392	11/25/2035
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		12/01/2016	Paydown		316,784	316,784	310,325	311,013	0	5,771	0	5,771	0	316,784	0	0	0	6,183	10/25/2043
18911M-AD-3	CLOUD PEAK ENRGY 8.500% 12/15/19		08/31/2016	JEFFERIES & CO		156,563	250,000	246,881	248,371	0	202	0	202	0	248,573	0	(92,011)	(92,011)	15,406	12/15/2019
191098-AH-5	COCA COLA BOTTL CO CONSL 5.000% 06/15/16		06/15/2016	Maturity		2,100,000	2,100,000	1,994,013	2,093,205	0	6,795	0	6,795	0	2,100,000	0	0	0	52,500	06/15/2016
198280-AG-4	COLUMBIA PIPELINE GROUP 5.800% 06/01/45		05/13/2016	Tax Free Exchange		1,995,464	2,000,000	1,995,402	1,995,402	0	62	0	62	0	1,995,464	0	0	0	52,200	06/01/2045
20030N-AG-6	COMCAST CORP 4.950% 06/15/16		06/15/2016	Maturity		2,000,000	2,000,000	1,776,840	1,986,272	0	13,728	0	13,728	0	2,000,000	0	0	0	49,500	06/15/2016
200339-CG-2	COMERICA INC 5.750% 11/21/16		11/21/2016	Maturity		1,554,000	1,554,000	1,624,862	1,618,072	0	(64,072)	0	(64,072)	0	1,554,000	0	0	0	89,355	11/21/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
21079N-AA-9	CONTINENTAL AIRLINES INC 5.983% 04/19/22 COUNTRYPLACE MANUF HOUSING SER 2007-1 CL A3		10/19/2016	Redemption 100.0000		179,667	179,667	176,549	178,039	0	1,629	0	1,629	0	179,667	0	0	0	8,054	04/19/2022
22237S-AC-1	5.593% 07/15/37		12/01/2016	Paydown		292,561	292,561	292,555	291,815	0	746	0	746	0	292,561	0	0	0	9,506	07/15/2037
225310-AJ-0	CREDIT ACCEPTANC 7.375% 03/15/23		04/15/2016	Tax Free Exchange		1,649,797	1,661,000	1,648,808	1,649,329	0	467	0	467	0	1,649,797	0	0	0	71,458	03/15/2023
22822R-AJ-8	CROWN CASTLE 4.174% 08/15/17		05/16/2016	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	82,626	08/15/2017
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		12/21/2016	Redemption 100.0000		63,704	63,704	63,704	63,704	0	0	0	0	0	63,704	0	0	0	1,337	05/15/2034
231021-AR-7	CUMMINS ENGINE 3.650% 10/01/23		09/20/2016	KEY BANC-MCDONALD		2,152,720	2,000,000	1,988,040	1,990,302	0	860	0	860	0	1,991,163	0	161,557	161,557	71,378	10/01/2023
233050-AB-9	DBUBS 2011-LC1A A2 4.528% 07/01/19		12/01/2016	Paydown		2,416,116	2,416,116	2,440,244	2,422,467	0	(6,351)	0	(6,351)	0	2,416,116	0	0	0	163,559	07/01/2019
23305Y-AC-3	DBUBS 2011-LC3A A3 4.638% 04/10/21		12/01/2016	Paydown		2,028,625	2,028,625	2,048,867	2,032,063	0	(3,438)	0	(3,438)	0	2,028,625	0	0	0	64,476	04/10/2021
24703E-AA-7	DEFT 2016-1 A1 0.850% 07/24/17		11/22/2016	Paydown		1,197,812	1,197,812	1,197,812	1,197,812	0	0	0	0	0	1,197,812	0	0	0	2,271	07/24/2017
24703E-AA-7	DEFT 2016-1 A1 0.850% 07/24/17		12/22/2016	Redemption 100.0000		183,164	183,164	183,164	183,164	0	0	0	0	0	183,164	0	0	0	670	07/24/2017
247126-AH-8	DELPHI CORP 5.000% 02/15/23		09/30/2016	Call 100.0000		541,000	541,000	541,900	541,610	0	(81)	0	(81)	0	541,529	0	(529)	(529)	71,899	02/15/2023
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		08/10/2016	Redemption 100.0000		161,155	161,155	161,708	161,509	0	(354)	0	(354)	0	161,155	0	0	0	8,263	08/10/2022
25271C-AK-8	DIAMOND OFFSHORE DRILL 5.875% 05/01/19		03/04/2016	BROWNSTONE INV GROUP,LLC		2,760,000	3,000,000	2,992,020	2,996,573	0	183	0	183	0	2,996,756	0	(236,756)	(236,756)	62,667	05/01/2019
25389M-AD-1	DIGITALGLOBE INC 5.250% 02/01/21		12/22/2016	TENDER OFFER		113,401	110,000	111,031	110,565	0	(171)	0	(171)	0	110,394	0	3,007	3,007	8,037	02/01/2021
25459H-AU-9	DIRECTV HLDS/FN 5.875% 10/01/19		03/21/2016	Taxable Exchange		4,419,988	4,000,000	4,747,880	4,430,111	0	(24,092)	0	(24,092)	0	4,406,019	0	13,969	13,969	110,972	10/01/2019
25459H-BA-2	DIRECTV HLDS/FN 5.000% 03/01/21		03/21/2016	Taxable Exchange		2,755,875	2,500,000	2,488,975	2,493,415	0	340	0	340	0	2,493,755	0	262,120	262,120	69,444	03/01/2021
257867-AX-9	DONNELLEY 7.250% 05/15/18		09/30/2016	TENDER OFFER		9,923	9,000	9,000	9,000	0	0	0	0	0	9,000	0	923	923	551	05/15/2018
26441Y-AM-9	DUKE REALTY CORP 5.950% 02/15/17		07/23/2016	Call 100.0000		3,000,000	3,000,000	2,860,280	2,977,120	0	11,190	0	11,190	0	2,988,310	0	11,690	11,690	256,844	02/15/2017
26882P-AX-0	ERAC USA FINANCE COMPANY 6.200% 11/01/16		11/01/2016	Maturity		1,000,000	1,000,000	998,250	999,711	0	289	0	289	0	1,000,000	0	0	0	62,000	11/01/2016
278865-AL-4	ECOLAB INC 4.350% 12/08/21		02/19/2016	US BANCORP		2,184,980	2,000,000	1,998,720	1,999,123	0	(44)	0	(44)	0	1,999,079	0	185,902	185,902	18,246	12/08/2021
28932M-AA-3	ELIM RD GENERATING STAT 5.209% 02/11/30		08/11/2016	Redemption 100.0000		120,518	120,518	120,518	120,518	0	0	0	0	0	120,518	0	0	0	4,729	02/11/2030
28932M-AG-0	ELIM RD GENERATING STAT 4.673% 01/19/31		07/19/2016	Redemption 100.0000		108,498	108,498	108,498	108,498	0	0	0	0	0	108,498	0	0	0	3,934	01/19/2031
29364D-AL-4	ENTERGY ARKANSAS INC 5.660% 02/01/25		02/09/2016	Call 100.0000		2,100,000	2,100,000	2,019,696	2,050,428	0	521	0	521	0	2,050,949	0	49,051	49,051	62,071	02/01/2025
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		12/01/2016	Paydown		400,293	400,293	397,035	397,202	0	3,092	0	3,092	0	400,293	0	0	0	7,536	06/25/2043
31677Q-AX-7	FIFTH THIRD BANK 0.900% 02/26/16		02/26/2016	Maturity CREDIT SUISSE FIRST		1,472,000	1,472,000	1,472,515	1,472,332	0	(332)	0	(332)	0	1,472,000	0	0	0	6,624	02/26/2016
35671D-AU-9	FREEMPORT-MC C&G 3.550% 03/01/22		12/07/2016	BOSTON		945,000	1,000,000	973,640	980,997	0	2,624	0	2,624	0	983,620	0	(38,620)	(38,620)	45,460	03/01/2022
36161R-AE-9	GFCM 2003-1 A5 5.743% 05/12/35		12/01/2016	Paydown		325,501	325,501	362,679	337,259	0	(11,758)	0	(11,758)	0	325,501	0	0	0	12,868	05/12/2035
36164N-FF-7	GE CAPITAL INTL 2.342% 11/15/20		07/08/2016	Tax Free Exchange		3,083,138	3,066,000	3,085,757	3,085,053	0	(1,915)	0	(1,915)	0	3,083,138	0	0	0	50,264	11/15/2020
36185M-OK-6	GMACM SER 2005-J1 CL A13 5.500% 12/25/35		06/01/2016	Paydown		353,312	353,312	345,252	350,156	0	3,156	0	3,156	0	353,312	0	0	0	5,061	12/25/2035
36228F-2R-6	GSR MORTGAGE LOAN TRUST 2004-6F CL 3A4 6.500% 05/25/34		12/01/2016	Paydown		81,528	81,528	77,859	78,147	0	3,381	0	3,381	0	81,528	0	0	0	2,735	05/25/2034
36249K-AA-8	GSMS 2010-C1 A1 3.879% 08/10/43		12/01/2016	Paydown		154,008	154,008	158,625	156,050	0	(2,042)	0	(2,042)	0	154,008	0	0	0	3,102	08/10/2043
373628-AA-0	GEORGIA TRANSMISSION CORP PP 5.590% 06/30/30		12/30/2016	Redemption 100.0000		51,333	51,333	51,333	51,333	0	0	0	0	0	51,333	0	0	0	1,533	06/30/2030
38141G-ER-1	GOLDMAN SACHS GROUP INC 5.750% 10/01/16		10/01/2016	Maturity FTN FINANCIAL		2,000,000	2,000,000	2,080,000	2,009,707	0	(9,707)	0	(9,707)	0	2,000,000	0	0	0	115,000	10/01/2016
38148L-AC-0	GOLDMAN SACHS GROUP INC 3.500% 01/23/25		08/02/2016	SECURITIES		5,157,000	5,000,000	4,997,900	4,997,986	0	144	0	144	0	4,998,129	0	158,871	158,871	180,833	01/23/2025
382550-BD-2	GOODYEAR TIRE & RUBBER 6.500% 03/01/21		06/13/2016	Call 104.8750		57,681	55,000	55,018	55,009	0	(1)	0	(1)	0	55,007	0	2,674	2,674	2,800	03/01/2021
387328-A#-4	12/12/19		12/12/2016	Redemption 100.0000		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	20,774	12/12/2019
40426W-AR-2	EQUITY COMMONWEALTH 6.250% 08/15/16		02/16/2016	Call 100.0000		1,000,000	1,000,000	988,590	999,086	0	248	0	248	0	999,334	0	666	666	31,250	08/15/2016
406216-BK-6	HALLIBURTON COMPANY 5.000% 11/15/45		11/02/2016	RBC/DAIN		3,772,475	3,500,000	3,498,915	3,498,706	0	190	0	190	0	3,498,897	0	273,578	273,578	172,083	11/15/2045
421915-E6-0	HEALTH CARE PPTY INV INC 6.300% 09/15/16		09/15/2016	Maturity		2,000,000	2,000,000	2,062,480	2,005,708	0	(5,708)	0	(5,708)	0	2,000,000	0	0	0	126,000	09/15/2016
42217K-AN-6	HEALTH CARE REIT 6.200% 06/01/16		06/01/2016	Maturity		1,000,000	1,000,000	996,500	999,682	0	318	0	318	0	1,000,000	0	0	0	31,000	06/01/2016
423074-AV-5	KRAFT HEINZ 5.200% 07/15/45		08/19/2016	Tax Free Exchange		2,988,293	3,000,000	2,988,180	2,988,255	0	38	0	38	0	2,988,293	0	0	0	176,367	07/15/2045
423074-AX-1	KRAFT HEINZ 3.950% 07/15/25		08/19/2016	Tax Free Exchange		998,779	1,000,000	998,670	998,722	0	56	0	56	0	998,779	0	0	0	44,657	07/15/2025

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
42346#-AE-1	HELMERICH & PAYNE PP 6.100% 07/21/16		07/21/2016	Redemption		360,000	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	21,960	07/21/2016
42809H-AD-9	HESS CORP 5.600% 02/15/41		10/19/2016	JEFFERIES & CO		2,246,099	2,215,000	2,198,565	2,198,598	0	202	0	202	0	2,198,801	0	47,298	47,298	147,814	02/15/2041
431318-AL-8	HILCORP ENERGY 7.625% 04/15/21		11/16/2016	Call 102.5420		101,517	99,000	103,973	101,067	0	(630)	0	(630)	0	100,437	0	1,080	1,080	8,199	04/15/2021
44106M-AH-5	HOSPITALITY PROP TRUST 6.300% 06/15/16		03/11/2016	Call 100.0000		1,200,000	1,200,000	1,186,270	1,198,973	0	186	0	186	0	1,199,159	0	841	841	18,060	06/15/2016
44106M-AM-4	HOSPITALITY PROP TRUST 5.625% 03/15/17		09/26/2016	Call 100.0000		1,000,000	1,000,000	996,192	999,331	0	396	0	396	0	999,727	0	273	273	57,969	03/15/2017
44352U-AA-3	JM HUBER CORP 9.875% 11/01/2019		01/01/2016	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(12,344)	11/01/2019
459745-GN-9	INTL LEASE FIN 5.875% 08/15/22		09/22/2016	GOLDMAN SACHS		531,600	480,000	480,000	480,000	0	0	0	0	0	480,000	0	51,600	51,600	31,490	08/15/2022
460146-CA-9	INTERNATIONAL PAPER CO 7.950% 06/15/18		09/09/2016	Call 100.0000		2,432,000	2,432,000	2,879,318	2,763,144	0	(91,197)	0	(91,197)	0	2,671,948	0	(239,948)	(239,948)	423,423	06/15/2018
46590M-AT-7	JPMCC 2016-JP2 XA 1.866% 08/15/49		12/01/2016	Paydown		0	0	21,200	21,200	0	(21,200)	0	(21,200)	0	0	0	0	0	754	08/15/2049
466112-AF-6	JBS USA LLC/JBS 7.250% 06/01/21		01/05/2016	BANK of AMERICA SEC		265,990	268,000	263,910	264,021	0	(9)	0	(9)	0	264,013	0	1,977	1,977	1,997	06/01/2021
466247-SE-4	JPMIT 2005-A5 1A2 3.243% 08/25/35		12/01/2016	Paydown		686,490	686,490	580,942	586,949	0	99,540	0	99,540	0	686,490	0	0	0	10,474	08/25/2035
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		12/01/2016	Paydown		1,294,332	1,294,332	1,307,260	1,295,201	0	(869)	0	(869)	0	1,294,332	0	0	0	76,580	06/15/2043
46635G-AC-4	JPMC 2010-C2 A2 3.616% 11/15/43		12/01/2016	Paydown		843,428	843,428	851,859	845,121	0	(1,693)	0	(1,693)	0	843,428	0	0	0	26,747	11/15/2043
472319-AB-8	JEFFERIES GROUP INC 5.500% 03/15/16		03/15/2016	Maturity		2,630,000	2,630,000	2,571,897	2,627,738	0	2,262	0	2,262	0	2,630,000	0	0	0	72,325	03/15/2016
47759Y-AA-7	JMC STEEL GROUP 8.250% 03/15/18		06/06/2016	GOLDMAN SACHS		709,769	695,000	724,161	704,854	0	(3,487)	0	(3,487)	0	701,367	0	8,402	8,402	41,729	03/15/2018
478366-AU-1	JOHNSON CONTROLS 5.000% 03/30/20		12/28/2016	Taxable Exchange		5,375,450	5,000,000	4,998,110	4,998,789	0	176	0	176	0	4,998,964	0	376,486	376,486	311,111	03/30/2020
485260-BH-5	KANSAS GAS & EL CO 5.647% 03/29/21		02/16/2016	Call 100.0000		12,660	12,660	12,660	12,660	0	0	0	0	0	12,660	0	0	0	272	03/29/2021
49228R-AE-3	KERN RIVER FUNDING CORP 4.893% 04/30/18		11/30/2016	Redemption		178,750	178,750	183,610	179,864	0	(1,114)	0	(1,114)	0	178,750	0	0	0	4,373	04/30/2018
501044-CS-8	KROGER CO 3.850% 08/01/23		08/02/2016	CITIGROUP GLOBAL MKTS		2,193,580	2,000,000	1,999,160	1,999,294	0	88	0	88	0	1,999,382	0	194,198	194,198	77,856	08/01/2023
52177F-AA-2	LRF 2016-1 A1 1.000% 06/19/17		12/15/2016	Paydown		1,593,352	1,593,352	1,593,352	1,593,352	0	0	0	0	0	1,593,352	0	0	0	5,700	06/19/2017
52177F-AA-2	LRF 2016-1 A1 1.000% 06/19/17		06/17/2016	Redemption		241,759	241,759	241,759	241,759	0	0	0	0	0	241,759	0	0	0	134	06/19/2017
53079E-AK-0	LIBERTY MUTUAL GROUP 6.700% 08/15/16		08/15/2016	Maturity		3,000,000	3,000,000	3,165,300	3,013,728	0	(13,728)	0	(13,728)	0	3,000,000	0	0	0	201,000	08/15/2016
55342U-AC-8	MPT OPER PARTNERS 6.875% 05/01/21		08/12/2016	Call 103.4380		320,658	310,000	311,474	310,736	0	(128)	0	(128)	0	310,608	0	10,050	10,050	16,636	05/01/2021
57643M-HD-9	MASTR 2004-10 CL 444 5.500% 11/25/34		12/01/2016	Paydown		85,987	85,987	75,669	78,705	0	7,282	0	7,282	0	85,987	0	0	0	3,400	11/25/2034
58013M-FA-7	MCDONALD'S CORP 4.875% 12/09/45		09/23/2016	MORGAN STANLEY FIXED INC		5,838,100	5,000,000	5,081,050	5,080,842	0	(1,148)	0	(1,148)	0	5,079,693	0	758,407	758,407	195,677	12/09/2045
580645-AE-9	MCGRAW-HILL COMPANIES INC 5.900% 11/15/17		07/29/2016	Tax Free Exchange		5,983,905	6,000,000	5,905,010	5,977,236	0	6,669	0	6,669	0	5,983,905	0	0	0	279,267	11/15/2017
58501W-BE-0	STEERS News America - STEERS 7.090% 10/17/18		10/17/2016	Redemption		385,056	385,056	385,056	385,056	0	0	0	0	0	385,056	0	0	0	22,114	10/17/2018
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330% 06/30/27		12/30/2016	Redemption		112,617	112,617	112,617	112,617	0	0	0	0	0	112,617	0	0	0	4,502	06/30/2027
617458-AC-8	NSC 2011-C1 A2 3.884% 09/15/47		02/01/2016	Paydown		463,431	463,431	468,066	462,820	0	612	0	612	0	463,431	0	0	0	2,063	09/15/2047
626782-AH-7	NBTY INC 9.000% 10/01/18		05/16/2016	Call 102.2500		409,000	400,000	417,964	402,990	0	(1,518)	0	(1,518)	0	401,473	0	7,527	7,527	22,500	10/01/2018
629377-BS-0	NRG ENERGY INC 7.875% 05/15/21		11/03/2016	Call 103.9380		149,671	144,000	164,160	151,531	0	(2,550)	0	(2,550)	0	148,981	0	690	690	9,796	05/15/2021
62942K-AA-4	NRPMIT 2013-1 A1 3.250% 07/25/43		12/01/2016	Paydown		442,640	442,640	431,574	431,812	0	10,827	0	10,827	0	442,640	0	0	0	8,823	07/25/2043
62963#-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		12/19/2016	TENDER OFFER		100,568	100,568	100,568	100,568	0	0	0	0	0	100,568	0	0	0	5,131	12/01/2023
63534P-AE-7	PNC BANK 5.250% 12/15/16		12/15/2016	Maturity		1,750,000	1,750,000	1,640,818	1,735,525	0	14,475	0	14,475	0	1,750,000	0	0	0	91,875	12/15/2016
64110L-AK-2	NETFLIX INC 5.875% 02/15/25		02/08/2016	Tax Free Exchange		1,453,774	1,385,000	1,412,700	1,411,169	0	42,605	0	42,605	0	1,453,774	0	0	0	25,541	02/15/2025
68389X-AS-4	ORACLE CORP 3.625% 07/15/23		09/23/2016	WELLS FARGO		1,083,890	1,000,000	990,980	992,886	0	586	0	586	0	993,472	0	90,418	90,418	43,601	07/15/2023
693320-AS-2	PHH CORP 6.375% 08/15/21		06/07/2016	GOLDMAN SACHS		1,412,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(188,000)	(188,000)	83,583	08/15/2021
69349L-AN-8	PNC BANK NA 1.300% 10/03/16		09/06/2016	Call 100.0000		1,350,000	1,350,000	1,356,021	1,355,054	0	(4,553)	0	(4,553)	0	1,350,502	0	(502)	(502)	16,234	10/03/2016
69353R-EU-8	PNC BANK NA 2.450% 11/05/20		04/19/2016	BROWNSTONE INV GROUP LLC		3,053,160	3,000,000	3,000,720	3,000,647	0	(11)	0	(11)	0	3,000,636	0	52,524	52,524	34,504	11/05/2020
69403W-AB-3	PACIFIC BEACON LLC 1.088% 07/15/26		07/15/2016	Redemption		112,035	112,035	95,230	99,258	0	12,777	0	12,777	0	112,035	0	0	0	542	07/15/2026
718546-AL-8	PHILLIPS 66 4.875% 11/15/44		11/02/2016	MORGAN STANLEY FIXED INC		3,205,110	3,000,000	3,031,350	3,030,773	0	(320)	0	(320)	0	3,030,454	0	174,656	174,656	143,000	11/15/2044
726505-AP-5	PLAINS E&P COMPANY 6.875% 02/15/23		12/13/2016	Taxable Exchange		586,842	545,000	561,950	555,131	0	(2,627)	0	(2,627)	0	552,503	0	34,339	34,339	37,469	02/15/2023
72650R-AF-9	PLAINS ALL AMER PIPELINE 5.875% 08/15/16		08/15/2016	Maturity		3,000,000	3,000,000	2,980,350	2,993,056	0	6,944	0	6,944	0	3,000,000	0	0	0	176,250	08/15/2016
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2016	Redemption		69,511	69,511	69,511	69,511	0	0	0	0	0	69,511	0	0	0	1,564	09/13/2027
737446-AB-0	POST HOLDINGS INC 7.375% 02/15/22		08/03/2016	TENDER OFFER		766,714	716,000	746,563	736,241	0	(3,135)	0	(3,135)	0	733,106	0	33,608	33,608	51,045	02/15/2022
737662-BS-4	POTOMAC EDISON INC 5.800% 10/15/16		10/15/2016	Maturity		5,000,000	5,000,000	4,972,650	4,996,488	0	3,512	0	3,512	0	5,000,000	0	0	0	290,000	10/15/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
74340X-BE-0	PROLOGIS TRUST 3.750% 11/01/25		09/20/2016	UBS WARBURG		3,209,070	3,000,000	2,981,430	2,981,570	0	1,165	0	1,165	0	2,982,735	0	226,335	226,335	100,833	11/01/2025
74986B-AL-5	REEF AMERICA II PP 4.850% 11/02/17		01/06/2016	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	104,353	11/02/2017
75884R-AQ-6	REGENCY CENTERS LP 5.875% 06/15/17		08/12/2016	Call 100.0000		1,499,000	1,499,000	1,463,384	1,492,203	0	2,680	0	2,680	0	1,494,883	0	4,117	4,117	124,002	06/15/2017
76110H-3N-7	RALI SER 2005 QSA CL A1 5.500% 04/25/35		12/01/2016	Paydown		215,411	237,066	234,873	230,234	0	(14,822)	0	(14,822)	0	215,411	0	0	0	6,366	04/25/2035
771196-AS-1	ROCHE HLDGS INC 6.000% 03/01/19		08/25/2016	Call 100.0000		842,000	842,000	828,764	836,831	0	723	0	723	0	837,554	0	4,446	4,446	141,743	03/01/2019
77714T-AA-9	ROSE ROCK MIDSTREAM/FIN 5.625% 11/15/23		01/11/2016	Tax Free Exchange		1,803,377	1,832,000	1,801,680	1,803,315	0	62	0	62	0	1,803,377	0	0	0	16,030	11/15/2023
78403D-AB-6	SBA TOWER TRUST 5.101% 04/17/17		07/15/2016	Call 100.0000		6,250,000	6,250,000	6,523,150	6,309,594	0	(24,441)	0	(24,441)	0	6,285,153	0	(35,153)	(35,153)	185,974	04/17/2017
78412F-AP-9	SESI LLC 7.125% 12/15/21		06/09/2016	STIFEL NICHOLAS		1,440,000	1,500,000	1,642,500	1,580,457	0	(12,616)	0	(12,616)	0	1,567,841	0	(127,841)	(127,841)	53,141	12/15/2021
785583-AF-2	SABINE PASS LNG LP 7.500% 11/30/16		11/30/2016	Maturity		40,000	40,000	42,585	40,587	0	(587)	0	(587)	0	40,000	0	0	0	3,000	11/30/2016
785583-AK-1	SABINE PASS LNG LP 6.500% 11/01/20		11/30/2016	Call 103.2500		13,423	13,000	13,281	13,167	0	(51)	0	(51)	0	13,116	0	306	306	913	11/01/2020
785592-AK-2	SABINE PASS LIQUEFACTION 5.625% 03/01/25		01/14/2016	Tax Free Exchange		1,115,000	1,115,000	1,115,000	1,115,000	0	0	0	0	0	1,115,000	0	0	0	23,171	03/01/2025
78573A-AC-4	SABMILLER HOLDINGS INC 4.950% 01/15/42		12/16/2016	Taxable Exchange		2,125,611	2,000,000	1,986,700	1,987,495	0	192	0	192	0	1,987,687	0	137,924	137,924	140,525	01/15/2042
79549A-YP-8	SBMT SER 2003-1 CL A1 6.500% 09/25/33		12/01/2016	Paydown		69,738	69,738	68,343	68,835	0	903	0	903	0	69,738	0	0	0	2,481	09/25/2033
80284Q-AA-9	SDART 2015-5 A1 0.550% 10/17/16		04/16/2016	Paydown		1,180,775	1,180,775	1,180,775	1,180,775	0	0	0	0	0	1,180,775	0	0	0	1,164	10/17/2016
811065-AG-6	SCRIPPS NETWORKS INTER 3.950% 06/15/25		12/01/2016	Various		5,133,350	5,000,000	4,990,500	4,990,945	0	565	0	565	0	4,991,510	0	141,840	141,840	169,521	06/15/2025
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2016	Paydown		808,630	808,630	794,605	796,218	0	12,412	0	12,412	0	808,630	0	0	0	17,071	07/25/2043
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		12/01/2016	Paydown		605,052	605,052	603,540	603,550	0	1,502	0	1,502	0	605,052	0	0	0	9,768	01/25/2045
82280Q-BY-6	SCOT 2015-1 B1 3.843% 08/25/45		12/01/2016	Paydown		8,923	8,923	9,169	9,169	0	(245)	0	(245)	0	8,923	0	0	0	29	08/25/2045
826418-BD-6	SIERRA PACIFIC POWER CO 6.000% 05/15/16		05/15/2016	Maturity		3,000,000	3,000,000	2,984,100	2,998,606	0	1,394	0	1,394	0	3,000,000	0	0	0	90,000	05/15/2016
82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		12/19/2016	Paydown		423,875	423,875	423,799	423,799	0	76	0	76	0	423,875	0	0	0	1,352	10/20/2033
82967N-AJ-7	SIRIUS XM RADIO INC 4.250% 05/15/20		12/21/2016	JEFFERIES & CO		2,302,020	2,268,000	2,271,680	2,269,775	0	(744)	0	(744)	0	2,269,032	0	32,988	32,988	107,636	05/15/2020
82967N-AQ-1	SIRIUS XM RADIO INC 5.875% 10/01/20		10/03/2016	Call 100.0000		104,000	104,000	104,000	104,000	0	0	0	0	0	104,000	0	0	0	9,166	10/01/2020
832696-AP-3	SMUCKER JM CO 4.375% 03/15/45		09/06/2016	BANK of AMERICA SEC		1,120,380	1,000,000	1,002,608	1,002,572	0	18	0	18	0	1,002,590	0	117,790	117,790	43,021	03/15/2045
83614K-AA-7	SOURCE GAS LLC 5.900% 04/01/17		09/12/2016	Call 100.0000		3,000,000	3,000,000	2,990,550	2,998,481	0	779	0	779	0	2,999,260	0	740	740	252,320	04/01/2017
852061-AD-2	SPRINT CORP NEXTEL 6.000% 12/01/16		12/01/2016	Maturity		1,000,000	1,000,000	996,180	999,490	0	510	0	510	0	1,000,000	0	0	0	60,000	12/01/2016
869049-AG-1	SUSA PARTNERSHIP LP 7.450% 07/01/18		09/15/2016	Call 100.0000		5,000,000	5,000,000	4,711,491	4,927,692	0	18,081	0	18,081	0	4,945,773	0	54,227	54,227	1,030,273	07/01/2018
87305N-AE-8	TTX CORP TTX 1st Sec Bk Utah 45-a WE PP 7.060% 01/02/19		01/02/2016	Redemption 100.0000		248,914	248,914	248,914	248,914	0	0	0	0	0	248,914	0	0	0	8,787	01/02/2019
87305N-AF-5	TTX CORP TTX 1st Sec Bk Utah 45-B WE PP 7.060% 07/02/17		07/05/2016	Call 100.0000		189,104	189,104	189,104	189,104	0	0	0	0	0	189,104	0	0	0	20,220	07/02/2017
87305N-AF-5	TTX CORP TTX 1st Sec Bk Utah 45-B WE PP 7.060% 07/02/17		01/02/2016	Redemption 100.0000		30,573	30,573	30,573	30,573	0	0	0	0	0	30,573	0	0	0	1,079	07/02/2017
87305N-AG-3	TTX CORP TTX 1st Sec Bk Utah 45- C PP 7.060% 07/02/19		01/02/2016	Redemption 100.0000		79,946	79,946	79,946	79,946	0	0	0	0	0	79,946	0	0	0	2,822	07/02/2019
87305N-AJ-7	TTX CORP TTX 1st Sec Bk Utah 45-A PP 7.060% 07/02/19		01/02/2016	Redemption 100.0000		219,094	219,094	219,094	219,094	0	0	0	0	0	219,094	0	0	0	7,734	07/02/2019
87305N-AL-2	TTX CORP TTX 1st Sec Bk Utah 45-A WE PP 7.060% 01/02/19		01/02/2016	Redemption 100.0000		308,373	308,373	308,373	308,373	0	0	0	0	0	308,373	0	0	0	10,886	01/02/2019
87305N-AN-8	TTX CORP TTX 1st Sec BK Utah 45-B PP 7.060% 01/02/18		01/02/2016	Redemption 100.0000		199,291	199,291	199,291	199,291	0	0	0	0	0	199,291	0	0	0	7,035	01/02/2018
87305N-AQ-1	TTX CORP TTX 1st Sec BK Utah 45-C CenPP 7.060% 07/02/19		01/02/2016	Redemption 100.0000		39,324	39,324	39,324	39,324	0	0	0	0	0	39,324	0	0	0	1,388	07/02/2019
87305Q-BZ-3	TTX CORP 5.400% 02/15/16		02/15/2016	Maturity		2,000,000	2,000,000	1,995,060	1,999,651	0	349	0	349	0	2,000,000	0	0	0	54,000	02/15/2016
87317B-AA-1	TXU RAILCAR 2005 PP 5.350% 01/02/26		01/02/2016	Redemption 100.0000		64,003	64,003	64,003	59,866	4,137	0	0	4,137	0	64,003	0	0	0	1,712	01/02/2026
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		12/30/2016	Redemption 100.0000		168,405	168,405	168,225	168,275	0	130	0	130	0	168,405	0	0	0	6,441	03/30/2024
88031R-AA-6	TENASKA ALABAMA II PART 6.125% 03/30/23		12/30/2016	Redemption 100.0000		83,217	83,217	82,969	83,057	0	160	0	160	0	83,217	0	0	0	3,186	03/30/2023
88576N-AD-0	321 HENDERSON 2006-2A A2 5.930% 06/15/47		12/15/2016	Paydown		142,032	142,032	162,826	161,211	0	(19,179)	0	(19,179)	0	142,032	0	0	0	3,245	06/15/2047
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2016	Paydown		96,968	96,968	111,141	109,413	0	(12,446)	0	(12,446)	0	96,968	0	0	0	3,030	07/15/2059
887315-BN-8	TIME WARNER 6.625% 05/15/29		12/14/2016	TENDER OFFER		767,270	624,000	799,026	784,839	0	(8,789)	0	(8,789)	0	776,050	0	(8,780)	(8,780)	44,670	05/15/2029
89407F-AB-4	TRANSWESTERN PPL PP 5.540% 11/17/16		11/17/2016	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	55,400	11/17/2016
89566E-AH-1	TRISTATE GEN/TRANS ASSN 4.700% 11/01/44		12/06/2016	JEFFERIES & CO		4,633,515	4,500,000	4,596,928	4,596,376	0	(1,548)	0	(1,548)	0	4,594,828	0	38,687	38,687	233,825	11/01/2044
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		12/01/2016	Paydown		213,617	213,617	216,812	215,044	0	(1,426)	0	(1,426)	0	213,617	0	0	0	6,612	01/10/2045
907818-DU-9	UNION PACIFIC CORP 4.750% 12/15/43		10/04/2016	Taxable Exchange		6,264,000	5,000,000	5,014,220	5,014,104	0	(416)	0	(416)	0	5,013,688	0	1,250,312	1,250,312	262,569	12/15/2043
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2016	Redemption 100.0000		294,154	294,154	294,154	294,154	0	0	0	0	0	294,154	0	0	0	8,248	09/03/2026

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91019P-CQ-3	UNITED DOMINION REALTY 5.250% 01/15/16		01/15/2016	Maturity		3,000,000	3,000,000	2,896,920	2,999,249	0	751	0	751	0	3,000,000	0	0	0	78,750	01/15/2016
911365-AZ-7	NA UNITED RENTALS 7.625% 04/15/22		11/23/2016	Call 100.0000		120,000	120,000	121,994	120,753	0	(421)	0	(421)	0	120,332	0	(332)	(332)	17,742	04/15/2022
911365-BA-1	NA UNITED RENTALS 7.375% 05/15/20		08/19/2016	Call 103.6880		78,803	76,000	78,003	76,974	0	(183)	0	(183)	0	76,791	0	2,012	2,012	3,392	05/15/2020
913903-AN-0	UNIVERSAL HEALTH SERVICES 7.125% 06/30/16		06/30/2016	Maturity		2,000,000	2,000,000	1,989,160	1,999,247	0	753	0	753	0	2,000,000	0	0	0	71,250	06/30/2016
92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		09/30/2016	Redemption		27,183	27,183	27,183	27,183	0	0	0	0	0	27,183	0	0	0	536	06/30/2030
92966*-AA-7	WABASH VALLEY POWER ASSOC PP 5.080%			Redemption																
92976G-AE-1	04/30/24		10/30/2016	100.0000		79,554	79,554	80,271	80,009	0	(455)	0	(455)	0	79,554	0	0	0	2,542	04/30/2024
942976G-AE-1	WACHOVIA BANK NA 5.600% 03/15/16		03/15/2016	Maturity		2,000,000	2,000,000	1,997,740	1,999,555	0	445	0	445	0	2,000,000	0	0	0	56,000	03/15/2016
94106L-BC-2	WASTE MANAGEMENT INC 4.100% 03/01/45		11/02/2016	BARCLAYS		5,298,650	5,000,000	4,989,700	4,989,648	0	146	0	146	0	4,989,794	0	308,856	308,856	242,583	03/01/2045
942749-A#-9	WATTS WATER PP 5.850% 04/30/16		04/30/2016	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	58,500	04/30/2016
94874R-CQ-7	WEINGARTEN REALTY INVEST 5.542% 12/15/16		12/15/2016	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	55,420	12/15/2016
94978#-AH-0	WELLS FARGO BK NORTHWEST CVS Distribution			Redemption																
94980D-AA-6	7.530% 01/10/24		11/10/2016	100.0000		75,267	75,267	75,267	75,267	0	0	0	0	0	75,267	0	0	0	2,799	01/10/2024
96042D-AA-7	WFMS 2003-M A1 2.992% 12/25/33		12/01/2016	Paydown		44,488	44,488	45,712	44,389	0	100	0	100	0	44,488	0	0	0	666	12/25/2033
97381W-AJ-3	WLAKE 2015-3A A1 0.640% 10/17/16		04/15/2016	Paydown		408,614	408,614	408,614	408,614	0	0	0	0	0	408,614	0	0	0	521	10/17/2016
009088-AA-3	WINDSTREAM CORP 7.875% 11/01/17		03/29/2016	TENDER OFFER		287,945	266,000	287,945	272,893	0	(866)	0	(866)	0	272,026	0	15,919	15,919	8,612	11/01/2017
443628-AB-8	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A	12/19/2016	Redemption		72,332	72,332	72,332	72,332	0	0	0	0	0	72,332	0	0	0	2,720	12/15/2027
67000X-AL-0	HUDBAY MINERALS INC 9.500% 10/01/20	A	12/12/2016	TENDER OFFER		449,418	427,000	444,500	436,732	0	(3,144)	0	(3,144)	0	433,588	0	15,830	15,830	48,565	10/01/2020
878742-AS-4	NOVELIS INC 8.375% 12/15/17	A	03/22/2016	GOLDMAN SACHS		80,800	80,000	80,000	80,000	0	0	0	0	0	80,000	0	800	800	1,917	12/15/2017
895945-D#-8	TECK RESOURCES LIMITED 6.000% 08/15/40	A	10/21/2016	CITIGROUP GLOBAL MKTS		4,821,875	5,000,000	4,693,170	4,703,470	0	4,034	0	4,034	0	4,707,504	0	114,371	114,371	358,750	08/15/2040
895945-G*-8	TRICAN WELL SVCS PP 8.290% 04/28/18	A	07/27/2016	TENDER OFFER		251,922	251,922	192,506	192,506	0	4,106	0	4,106	0	196,612	0	55,310	55,310	10,208	04/28/2018
90388#-AB-7	TRICAN WELL SVCS PP 5.550% 04/28/18		04/28/2016	PRIVATE PLACEMENT		0	5,845	0	0	0	0	0	0	0	0	0	0	0	0	04/28/2018
C1466#-AA-6	ULTRA RESOURCES INC PP 5.920% 03/01/18	A	05/10/2016	PRIVATE PLACEMENT		1,120,500	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(229,500)	(229,500)	0	03/01/2018
C1467#-AA-5	CPR Leasing Ltd PP 5.410% 03/03/24	A	09/03/2016	Redemption		54,254	54,254	54,254	54,254	0	0	0	0	0	54,254	0	0	0	2,211	03/03/2024
F0933*-AA-4	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2016	Redemption		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	2,267	03/15/2021
02343*-AA-0	BELLON SA PP 5.200% 02/15/22	D	02/15/2016	Redemption		615,311	615,311	615,311	615,311	0	0	0	0	0	615,311	0	0	0	15,998	02/15/2022
049255-AG-7	AMCOR LIMITED PP 5.380% 12/15/16	C	12/15/2016	Maturity		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	94,150	12/15/2016
05541V-AE-6	ATLAS COPCO AB 5.600% 05/22/17	D	04/08/2016	TENDER OFFER		2,105,240	2,000,000	2,216,200	2,053,822	0	(10,237)	0	(10,237)	0	2,043,585	0	61,655	61,655	42,311	05/22/2017
10510#-AC-4	BG ENERGY CAPITAL PLC 4.000% 10/15/21	D	09/26/2016	WELLS FARGO		2,181,780	2,000,000	2,152,320	2,097,021	0	(11,496)	0	(11,496)	0	2,085,525	0	96,255	96,255	76,444	10/15/2021
21987B-AN-8	Brambles Ind Ltd PP 5.940% 08/04/16	C	08/04/2016	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	29,700	08/04/2016
21987B-AQ-1	CODELCO INC 3.750% 11/04/20	D	03/28/2016	MIZUHO SECURITIES USA INC		1,036,120	1,000,000	951,870	973,208	0	1,262	0	1,262	0	974,470	0	61,650	61,650	15,208	11/04/2020
25156P-AH-6	CODELCO INC 3.000% 07/17/22	D	09/06/2016	NOMURA SECURITIES INTERNATIONAL		3,364,636	3,350,000	3,305,211	3,319,098	0	2,911	0	2,911	0	3,322,009	0	42,627	42,627	115,017	07/17/2022
256853-AA-0	DEUTSCHE TELEKOM 5.750% 03/23/16	D	03/23/2016	Maturity		2,000,000	2,000,000	1,878,780	1,995,713	0	4,287	0	4,287	0	2,000,000	0	0	0	57,500	03/23/2016
262049-AA-7	DOLPHIN ENERGY LTD 5.888% 06/15/19	D	12/15/2016	Redemption		502,200	502,200	498,434	500,659	0	1,541	0	1,541	0	502,200	0	0	0	22,522	06/15/2019
292467-AA-5	DRILL RIGS HLDS INC 6.500% 10/01/17	D	10/12/2016	JEFFERIES & CO		117,268	374,000	326,816	374,855	0	177	50,654	(50,477)	0	324,378	0	(207,110)	(207,110)	23,283	10/01/2017
29358Q-AA-7	EMTC PASS THRU TRUST PP 5.170% 06/30/27	D	12/30/2016	Redemption		470,801	470,801	470,801	470,801	0	0	0	0	0	470,801	0	0	0	12,352	06/30/2027
456866-AL-6	ENSCO INTL LTD 4.700% 03/15/21	D	05/19/2016	DEUTSCHE BANK		1,590,000	2,000,000	1,960,500	1,976,894	0	1,557	0	1,557	0	1,978,451	0	(388,451)	(388,451)	65,017	03/15/2021
50247V-AA-7	INGERSOLL-RAND CO 7.200% 06/01/25	D	06/01/2016	Redemption		116,000	116,000	121,162	119,439	0	(3,439)	0	(3,439)	0	116,000	0	0	0	4,176	06/01/2025
65504L-AC-1	LYB INTL FINANCE BV 4.000% 07/15/23	D	09/23/2016	MORGAN STANLEY FIXED INC		5,415,900	5,000,000	4,933,900	4,947,645	0	4,279	0	4,279	0	4,951,925	0	463,975	463,975	240,556	07/15/2023
65504L-AF-4	NOBLE HOLDING INTL LTD 4.900% 08/01/20	D	08/17/2016	HONG KONG SHANGHAI BK		2,600,000	3,000,000	3,099,660	3,050,871	0	(6,690)	0	(6,690)	0	3,044,181	0	(444,181)	(444,181)	147,544	08/01/2020
67108E-AA-7	NOBLE HOLDING INTL LTD 4.625% 03/01/21	D	07/20/2016	HONG KONG SHANGHAI BK		871,250	1,000,000	988,930	983,637	0	636	0	983,637	0	994,273	0	(123,023)	(123,023)	41,625	03/01/2021
68210*-AC-7	OZLINF 2013-3A A1 2.212% 01/22/25	D	12/15/2016	Call 100.0000		2,000,000	2,000,000	1,998,000	1,999,011	0	16,185	0	16,185	0	2,015,197	0	(15,197)	(15,197)	45,235	01/22/2025
	OMEGA LEASING (US) LLC PP 5.980% 07/12/16	D	06/24/2016	Call 100.0000		569,386	569,386	569,386	569,386	0	0	0	0	0	569,386	0	0	0	25,323	07/12/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
68210*-AC-7	OMEGA LEASING (US) LLC PP 5.980% 07/12/16	D	04/12/2016	Redemption		31,897	31,897	31,897	31,897	0	0	0	0	0	31,897	0	0	0	715	07/12/2016	
69343M-AA-0	PPF III 2015-2 A 2.157% 07/14/34	D	12/16/2016	Paydown		250,746	250,746	250,746	250,746	0	0	0	0	0	250,746	0	0	0	4,868	07/14/2034	
694184-AA-0	PACIFIC DRILLING V LTD 7.250% 12/01/17	D	09/07/2016	GOLDMAN SACHS		183,049	477,000	490,788	480,561	0	(2,994)	0	(2,994)	0	477,567	0	(294,518)	(294,518)	26,994	12/01/2017	
71654Q-BE-1	PETROLEOS MEXICANOS 5.500% 06/27/44	D	10/03/2016	Taxable Exchange		643,357	680,000	697,000	696,645	0	(250)	0	(250)	0	696,395	0	(53,037)	(53,037)	34,481	06/27/2044	
73328#-AC-2	03/09/16	C	03/09/2016	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,650	03/09/2016	
761655-A6-8	REXAM PLC PP 4.150% 12/18/22	D	07/07/2016	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	529,739	12/18/2022	
767201-AQ-9	RIO TINTO FIN USA LTD 3.750% 09/20/21	D	06/22/2016	TENDER OFFER		5,392,300	5,000,000	5,351,800	5,222,064	0	(17,097)	0	(17,097)	0	5,204,967	0	187,333	187,333	141,667	09/20/2021	
77578J-AA-6	ROLLS-ROYCE PLC 2.375% 10/14/20	D	04/19/2016	BARCLAYS		3,317,886	3,300,000	3,310,494	3,310,067	0	(583)	0	(583)	0	3,309,483	0	8,403	8,403	40,929	10/14/2020	
90320X-AA-9	UPCB FINANCE VI LTD 6.875% 01/15/22	D	12/23/2016	Call 100.0000		81,900	81,900	88,452	86,872	0	(142)	0	(142)	0	86,730	0	(4,830)	(4,830)	10,929	01/15/2022	
91020Q-AB-3	UNITED ENERGY DISTRIBU	D	04/15/2016	Maturity		2,000,000	2,000,000	1,996,180	1,999,517	0	483	0	483	0	2,000,000	0	0	0	54,500	04/15/2016	
G3157#-AA-2	EUROPEAN METALS PP 3.870% 12/17/19	C	03/18/2016	TENDER OFFER		1,353,333	1,333,333	1,333,333	1,333,333	0	0	0	0	0	1,333,333	0	20,000	20,000	13,043	12/17/2019	
L72728-AA-9	ORIFLAME COSMTCS GLOBAL S.A. PP 4.740% 07/13/18	D	08/19/2016	TENDER OFFER		925,301	925,301	925,301	925,301	0	0	0	0	0	925,301	0	0	0	48,245	07/13/2018	
L72728-AA-9	ORIFLAME COSMTCS GLOBAL S.A. PP 4.740% 07/13/18	D	02/29/2016	Call 100.0000		2,074,699	2,074,699	2,074,699	2,074,699	0	0	0	0	0	2,074,699	0	0	0	61,737	07/13/2018	
N3386#-AE-9	FUGRO NV PP 5.050% 08/17/18	D	01/13/2016	Tax Free Exchange		2,050,028	2,050,028	2,050,028	2,050,028	0	0	0	0	0	2,050,028	0	0	0	38,080	08/17/2018	
N3386#-AM-1	FUGRO NV PP 5.050% 08/17/18	D	07/07/2016	TENDER OFFER		180,866	180,866	180,866	180,866	0	0	0	0	0	180,866	0	0	0	9,776	08/17/2018	
N3386#-AM-1	FUGRO NV PP 5.050% 08/17/18	D	12/21/2016	100.0000		1,354,128	1,354,128	1,354,128	1,354,128	0	0	0	0	0	1,354,128	0	0	0	92,690	08/17/2018	
N4445#-AR-7	INTECH CAPITAL PP 7.250% 07/15/17	D	12/01/2016	PRIVATE PLACEMENT		217,001	2,133,749	170,700	170,700	0	0	0	0	0	170,700	0	46,301	46,301	0	07/15/2017	
N4445#-AV-8	INTECH CAPITAL PP 7.250% 07/15/17	D	12/01/2016	PRIVATE PLACEMENT		32,997	324,454	25,956	25,956	0	0	0	0	0	25,956	0	7,040	7,040	0	07/15/2017	
Q2594#-AA-4	COCA-COLA AMATIL LTD PP 5.200% 03/10/16	C	03/10/2016	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,000	03/10/2016	
Q3946*-AB-9	FOXTEL PTY LTD PP 5.830% 09/24/16	C	09/24/2016	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	29,150	09/24/2016	
Q5995#-AC-8	Meridian Energy Limited PP 5.210% 04/29/16	C	04/29/2016	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,050	04/29/2016	
Q8773#-AL-0	Stockland Fin Pty Ltd Gtd Note PP 5.040% 07/14/16	C	07/14/2016	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,400	07/14/2016	
T3489#-AB-5	CAMPARI PP 4.630% 07/16/18	D	09/27/2016	Call 100.0000		5,000,000	5,000,000	4,937,500	4,973,449	0	7,134	0	7,134	0	4,980,582	0	19,418	19,418	576,462	07/16/2018	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						324,118,432	321,057,143	320,005,562	319,819,832	4,137	(117,962)	50,654	(164,479)	0	319,655,351	0	4,463,078	4,463,078	14,640,508	XXX	
8399997. Total - Bonds - Part 4						400,771,972	397,644,683	396,576,123	396,577,232	4,137	(275,237)	50,654	(321,754)	0	396,255,477	0	4,516,492	4,516,492	16,728,709	XXX	
8399998. Total - Bonds - Part 5						88,940,290	86,201,118	88,452,588		0	(425,639)	0	(425,639)	0	88,026,947	0	913,343	913,343	2,168,914	XXX	
8399999. Total - Bonds						489,712,262	483,845,801	485,028,711	396,577,232	4,137	(700,876)	50,654	(747,393)	0	484,282,424	0	5,429,835	5,429,835	18,897,623	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00101J-10-6	ADT CORP/THE-W ISSUE		05/02/2016	TENDER OFFER		1,943,000		81,606	62,012	(2,068)	0	0	(2,068)	0	62,012	0	19,594	19,594	427		
001204-10-6	AGL RESOURCES INC		07/01/2016	TENDER OFFER		979,000		64,614	59,359	(3,111)	0	0	(3,111)	0	59,359	0	5,255	5,255	1,038		
00287Y-10-9	ABBVIE INC		09/30/2016	BNY CONVERG-SOFT		8,252,000		515,779	492,256	3,407	0	0	3,407	0	492,256	0	23,523	23,523	14,111		
009158-10-6	APD		10/06/2016	Spin Off		0,000		25,699	25,699	1,008	0	0	1,008	0	25,699	0	0	0	0		
009363-10-2	AIRGAS INC		05/23/2016	TENDER OFFER		117,975		77,852	114,114	(36,262)	0	0	(36,262)	0	77,852	0	40,123	40,123	495		
032654-10-5	ANALOG DEVICES		12/21/2016	INSTINET		7,983,000		588,080	432,351	(9,269)	0	0	(9,269)	0	432,351	0	155,729	155,729	13,411		
036752-10-3	ANTHEM INC		04/20/2016	BNY CONVERG-SOFT		3,330,000		479,695	460,167	(4,168)	0	0	(4,168)	0	460,167	0	19,529	19,529	2,165		
042735-10-0	ARROW ELECTRONICS INC		06/06/2016	BNY CONVERG-SOFT		137,460,000		8,963,799	5,097,017	(7,447,583)	0	0	(2,350,566)	0	5,097,017	0	3,866,782	3,866,782	0		
053015-10-3	AUTOMATIC DATA PROCESSING INC		12/21/2016	INSTINET		10,916,000		1,118,785	825,483	(99,320)	0	0	(99,320)	0	825,483	0	293,302	293,302	23,142		
053611-10-9	AVERY DENNISON CORP		04/20/2016	BNY CONVERG-SOFT		1,028,000		75,382	58,325	(6,090)	0	0	(6,090)	0	58,325	0	17,057	17,057	380		
075887-10-9	BECTON DICKINSON		09/20/2016	BANK OF NEW YORK		2,258,000		398,831	310,515	(37,420)	0	0	(37,420)	0	310,515	0	88,316	88,316	4,471		
09247X-10-1	BLACKROCK INC		12/21/2016	INSTINET		4,488,000		1,775,630	1,318,903	(209,351)	0	0	(209,351)	0	1,318,903	0	456,727	456,727	41,110		
097023-10-5	BOEING CO		09/30/2016	BNY CONVERG-SOFT		7,556,000		993,706	967,570	(124,952)	0	0	(124,952)	0	967,570	0	26,136	26,136	24,708		
110122-10-8	BRISTOL-MYERS SQUIBB CO		09/30/2016	BNY CONVERG-SOFT		5,035,000		272,463	296,179	(50,179)	0	0	(50,179)	0	296,179	0	(23,716)	(23,716)	5,740		
126408-10-3	CSX CORP		12/21/2016	INSTINET		13,087,000		478,482	350,920	11,312	0	0	11,312	0	350,920	0	127,562	127,562	9,423		
12686C-10-9	CABLEVISION SYSTEMS		03/14/2016	BNY CONVERG-SOFT		2,372,000		77,757	57,433	(18,234)	0	0	(18,234)	0	57,433	0	20,324	20,324	0		
219350-10-5	CORNING INC		09/30/2016	BNY CONVERG-SOFT		31,926,000		749,287	535,648	(47,959)	0	0	(47,959)	0	535,648	0	213,639	213,639	12,930		
31339*-10-7	FHLB Indianapolis		10/05/2016	CALLED		29,487,000		2,948,700	2,948,700	(86,154)	0	0	(86,154)	0	2,862,546	0	86,154	86,154	62,132		
413875-10-5	HARRIS CORP		09/30/2016	BNY CONVERG-SOFT		2,695,000		244,040	202,148	(32,047)	0	0	(32,047)	0	202,148	0	41,892	41,892	4,123		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
42824C-10-9	HP ENTERPRISE CO		.04/20/2016	BNY CONVERG-SOFT	42,426.000	729,979		645,972	644,875	1,097	0	0	1,097	0	645,972	0	84,006	84,006	4,667	
437076-10-2	HOME DEPOT		.12/21/2016	Various	13,538.000	1,850,628		1,541,924	1,790,401	(248,476)	0	0	(248,476)	0	1,541,924	0	308,704	308,704	28,696	
46625H-10-0	JP MORGAN CHASE & CO		.12/21/2016	INSTINET	12,484.000	1,081,283		766,509	824,319	(57,810)	0	0	(57,810)	0	766,509	0	314,774	314,774	22,971	
478160-10-4	JOHNSON & JOHNSON		.09/30/2016	BNY CONVERG-SOFT	6,368.000	753,145		590,238	654,121	(63,883)	0	0	(63,883)	0	590,238	0	162,908	162,908	14,965	
478366-10-7	JOHNSON CONTROLS		.09/06/2016	Taxable Exchange	8,807.000	410,362		355,214	347,788	7,425	0	0	7,425	0	355,214	0	55,149	55,149	10,216	
481165-10-8	JOY GLOBAL INC		.04/20/2016	BNY CONVERG-SOFT	1,643.000	33,962		19,404	20,718	(1,314)	0	0	(1,314)	0	19,404	0	14,558	14,558	33	
494368-10-3	KIMBERLY CLARK		.04/20/2016	BNY CONVERG-SOFT	4,094.000	558,166		428,208	521,166	(92,958)	0	0	(92,958)	0	428,208	0	129,958	129,958	7,369	
502424-10-4	L-3 COMMUNICATIONS HOLDINGS		.09/20/2016	BANK OF NEW YORK	981.000	144,479		101,750	117,239	(15,490)	0	0	(15,490)	0	101,750	0	42,730	42,730	2,060	
532457-10-8	ELI LILLY		.09/30/2016	BNY CONVERG-SOFT	2,416.000	193,674		196,503	203,572	(7,069)	0	0	(7,069)	0	196,503	0	(2,829)	(2,829)	3,696	
539830-10-9	LOCKHEED MARTIN		.09/30/2016	BNY CONVERG-SOFT	609.000	145,641		125,569	132,244	(6,675)	0	0	(6,675)	0	125,569	0	20,072	20,072	3,015	
565849-10-6	MARATHON OIL CORP		.04/20/2016	BNY CONVERG-SOFT	11,744.000	162,484		198,867	147,857	51,010	0	0	51,010	0	198,867	0	(36,383)	(36,383)	587	
571903-20-2	MARRIOTT INTERNATIONAL-CL A		.09/23/2016	Cash Adjustment	1.000	55		55	55	0	0	0	0	0	55	0	0	0	0	0
58933Y-10-5	MERCK & CO INC		.09/30/2016	BNY CONVERG-SOFT	16,709.000	1,040,524		900,052	882,569	17,482	0	0	17,482	0	900,052	0	140,472	140,472	30,745	
620076-30-7	MOTOROLA INC		.09/20/2016	BANK OF NEW YORK	3,624.000	273,229		232,058	248,063	(16,004)	0	0	(16,004)	0	232,058	0	41,171	41,171	5,943	
637071-10-1	NATIONAL OILWELL VARCO INC		.10/25/2016	BNY CONVERG-SOFT	4,891.000	178,026		162,821	163,800	(978)	0	0	(978)	0	162,821	0	15,205	15,205	2,739	
64110D-10-4	NETAPP INC		.09/20/2016	BANK OF NEW YORK	6,851.000	242,922		213,224	181,757	31,467	0	0	31,467	0	213,224	0	29,698	29,698	3,768	
651229-10-6	NEWELL BRANDS INC		.09/20/2016	BANK OF NEW YORK	2,835.000	145,950		116,168	124,967	(8,798)	0	0	(8,798)	0	116,168	0	29,782	29,782	1,616	
674599-10-5	OCCIDENTAL PETROLEUM CORP		.02/25/2016	Spin Off	0.000	256		256	246	11	0	0	11	0	256	0	0	0	0	0
701094-10-4	PARKER HANNIFIN		.09/20/2016	BANK OF NEW YORK	1,627.000	200,362		172,708	157,786	14,921	0	0	14,921	0	172,708	0	27,655	27,655	3,075	
703395-10-3	PATTERSON COS INC		.09/20/2016	BANK OF NEW YORK	955.000	43,980		43,017	43,176	(159)	0	0	(159)	0	43,017	0	963	963	669	
713448-10-8	PEPSICO INC		.12/20/2016	INSTINET	3,815.000	399,796		349,302	381,195	(31,893)	0	0	(31,893)	0	349,302	0	50,493	50,493	11,102	
717081-10-3	PFIZER INC		.09/30/2016	BNY CONVERG-SOFT	15,130.000	507,685		492,775	488,396	4,379	0	0	4,379	0	492,775	0	14,910	14,910	13,617	
759509-10-2	RELiance STEEL & ALUMINUM		.10/14/2016	Various	5,000.000	347,317		340,554	289,550	51,004	0	0	51,004	0	340,554	0	6,763	6,763	6,125	
790849-10-3	ST JUDE MEDICAL		.09/20/2016	BANK OF NEW YORK	3,148.000	249,303		218,526	194,452	24,074	0	0	24,074	0	218,526	0	30,777	30,777	2,865	
80004C-10-1	SANDISK CORP		.03/14/2016	INSTINET	5,108.000	389,627		273,264	388,157	(114,893)	0	0	(114,893)	0	273,264	0	116,363	116,363	0	
85590A-40-1	STARWOOD HOTELS RESORTS		.05/13/2016	Spin Off	0.000	10,950		10,950	10,910	40	0	0	40	0	10,950	0	0	0	0	0
85590A-40-1	STARWOOD HOTELS RESORTS		.09/23/2016	Taxable Exchange	2,116.000	160,291		136,184	135,686	497	0	0	497	0	136,184	0	24,107	24,107	1,587	
863667-10-1	STRYKER CORP		.09/20/2016	BANK OF NEW YORK	3,188.000	366,153		306,337	296,293	10,045	0	0	10,045	0	306,337	0	59,815	59,815	3,634	
882508-10-4	TEXAS INSTRUMENTS		.12/21/2016	Various	24,801.000	1,726,220		1,168,261	1,359,343	(191,082)	0	0	(191,082)	0	1,168,261	0	557,959	557,959	29,192	
913017-10-9	UNITED TECHNOLOGIES		.09/30/2016	BNY CONVERG-SOFT	11,039.000	1,118,723		994,509	1,060,517	(66,008)	0	0	(66,008)	0	994,509	0	124,214	124,214	21,636	
91324P-10-2	UNITEDHEALTH GROUP INC		.12/21/2016	Various	10,943.000	1,584,120		1,237,255	1,287,335	(50,080)	0	0	(50,080)	0	1,237,255	0	346,865	346,865	13,778	
931142-10-3	WAL-MART		.09/30/2016	BNY CONVERG-SOFT	18,945.000	1,361,991		1,210,142	1,161,329	48,814	0	0	48,814	0	1,210,142	0	151,849	151,849	37,701	
988498-10-1	YUM! BRANDS INC		.11/01/2016	Spin Off	0.000	142,514		142,514	133,385	9,130	0	0	9,130	0	142,514	0	0	0	0	0
G1151C-10-1	ACCENTURE PLC-CL A	D	.12/21/2016	Various	14,191.000	1,666,624		1,314,930	1,482,960	(168,030)	0	0	(168,030)	0	1,314,930	0	351,694	351,694	24,168	
G3157S-10-6	ENSCO INTL LTD	C	.05/16/2016	BNY CONVERG-SOFT	30,119.000	321,065		527,390	463,531	63,858	0	0	63,858	0	527,390	0	(206,325)	(206,325)	301	
H84989-10-4	TE CONNECTIVITY LTD	D	.04/20/2016	BNY CONVERG-SOFT	9,804.000	600,055		569,974	633,436	(63,462)	0	0	(63,462)	0	569,974	0	30,081	30,081	3,235	
H8817H-10-0	TRANSOCEAN LTD	C	.03/14/2016	INSTINET	24,062.000	270,097		331,707	297,888	33,819	0	0	33,819	0	331,707	0	(61,609)	(61,609)	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						39,381,948	XXX	30,927,474	34,864,888	(3,937,412)	0	0	(3,937,412)	0	30,927,474	0	8,454,477	8,454,477	535,577	XXX
9799997. Total - Common Stocks - Part 4						39,381,948	XXX	30,927,474	34,864,888	(3,937,412)	0	0	(3,937,412)	0	30,927,474	0	8,454,477	8,454,477	535,577	XXX
9799998. Total - Common Stocks - Part 5						4,621,877	XXX	4,390,773		0	0	0	0	0	4,390,773	0	231,106	231,106	22,067	XXX
9799999. Total - Common Stocks						44,003,825	XXX	35,318,247	34,864,888	(3,937,412)	0	0	(3,937,412)	0	35,318,247	0	8,685,583	8,685,583	557,644	XXX
9899999. Total - Preferred and Common Stocks						44,003,825	XXX	35,318,247	34,864,888	(3,937,412)	0	0	(3,937,412)	0	35,318,247	0	8,685,583	8,685,583	557,644	XXX
9999999 - Totals						533,716,087	XXX	520,346,958	431,442,120	(3,933,275)	(700,876)	50,654	(4,684,805)	0	519,600,671	0	14,115,418	14,115,418	19,455,267	XXX

SCHEDULE D - PART 5

CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
130536-PR-0	CA PCR WST MGMT POLLUTION 0.900% 08/01/23		04/29/2016	MERRILL LYNCH-NY-FX INC	08/01/2016	Redemption 100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	.9,635	0	
3138WG-LS-1	FN AS6636 3.000% 10/01/45		02/10/2016	BANK of AMERICA SEC	12/01/2016	Paydown	1,527,900	1,565,023	1,527,900	1,527,900	0	(37,123)	0	(37,123)	0	0	0	21,382	1,655	
31418B-C4-6	FN POOL # MA1890 4.000% 05/01/34		02/05/2016	J P MORGAN SEC FIXED INC	12/01/2016	Paydown	1,854,218	1,996,761	1,854,218	1,854,218	0	(142,543)	0	(142,543)	0	0	0	37,472	2,060	
3199999. Subtotal - Bonds - U.S. Special Revenues							8,382,118	8,561,784	8,382,118	8,382,118	0	(179,666)	0	(179,666)	0	0	0	68,489	3,715	
00206R-CX-8	AT&T INC 5.875% 10/01/19		03/21/2016	Taxable Exchange	10/19/2016	TD SECURITIES	4,000,000	4,526,960	4,459,200	4,441,089	0	(85,871)	0	(85,871)	0	0	18,111	18,111	250,014	0
00206R-DA-7	AT&T INC 5.000% 03/01/21		03/21/2016	Taxable Exchange	06/02/2016	Various	2,500,000	2,753,375	2,755,720	2,743,185	0	(10,190)	0	(10,190)	0	0	12,535	12,535	33,333	6,944
03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		04/05/2016	RBC/DAIN	10/08/2016	Paydown	1,189,130	1,189,130	1,189,130	1,189,130	0	0	0	0	0	0	0	2,697	0	
				Redemption 100.0000																
03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		04/05/2016	RBC/DAIN	10/11/2016	Redemption 100.0000	1,210,870	1,210,870	1,210,870	1,210,870	0	0	0	0	0	0	0	2,526	0	
03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		10/08/2016	Interest Capitalization	10/11/2016		0	0	0	0	0	0	0	0	0	0	0	0	0	0
04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		04/18/2016	J P MORGAN SEC FIXED INC	12/10/2016	Paydown	2,184,291	2,184,291	2,184,291	2,184,291	0	0	0	0	0	0	0	7,892	0	
				Redemption 100.0000																
04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		04/18/2016	J P MORGAN SEC FIXED INC	05/11/2016		215,709	215,709	215,709	215,709	0	0	0	0	0	0	0	74	0	
06406H-CA-5	BANK OF NEW YORK 2.400% 01/17/17		01/26/2016	BROWNSTONE INV GROUP,LLC	12/19/2016	Call 100.0000	1,877,000	1,898,154	1,877,000	1,878,698	0	(19,456)	0	(19,456)	0	0	(1,698)	(1,698)	41,544	1,502
	BAYLOR SCOTT & WHITE 2.650% 11/15/26																			
072863-AE-3			04/12/2016	CITIGROUP GLOBAL MKTS	08/03/2016	CITIGROUP GLOBAL MKTS	4,500,000	4,492,080	4,571,820	4,492,195	0	115	0	115	0	0	79,625	79,625	38,094	663
14912L-SN-7	CATERPILLAR FINANCE SERV 0.700% 02/26/16		01/25/2016	JANNEY MONTGOMERY SCOTT NINC	02/01/2016	BROWNSTONE INV GROUP,LLC	2,000,000	1,999,958	2,000,240	1,999,967	0	9	0	9	0	0	273	273	6,144	5,911
	CHARTER COMM OPT LLC/CAP 6.384%																			
161175-AU-8	10/23/35		05/25/2016	Tax Free Exchange	12/19/2016	T														

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
263534-10-9	DU PONT EI DE NEMOURS & CO		09/30/2016	Various	12/21/2016	INSTINET	2,261,000	147,987	170,685	147,987	0	0	0	0	0	0	22,698	22,698	2,360	0
369604-10-3	GENERAL ELECTRIC CO		03/14/2016	INSTINET	09/30/2016	BNY CONVERG-SOFT	13,541,000	410,166	400,330	410,166	0	0	0	0	0	0	(9,837)	(9,837)	6,229	0
437076-10-2	HOME DEPOT		09/30/2016	INSTINET	12/21/2016	INSTINET	1,154,000	147,730	157,986	147,730	0	0	0	0	0	0	10,256	10,256	796	0
46113M-10-8	INTERVAL LEISURE GROUP		05/13/2016	Spin Off	09/23/2016	BNY CONVERGEX-EXEC	911,000	10,939	15,338	10,939	0	0	0	0	0	0	4,398	4,398	219	0
46113M-10-8	INTERVAL LEISURE GROUP		05/13/2016	Spin Off	05/13/2016	Cash Adjustment	1,000	11	12	11	0	0	0	0	0	0	2	2	0	0
46625H-10-0	JP MORGAN CHASE & CO		09/30/2016	INSTINET	12/21/2016	INSTINET	1,998,000	132,792	173,054	132,792	0	0	0	0	0	0	40,261	40,261	959	0
478160-10-4	JOHNSON & JOHNSON		09/20/2016	Various	09/30/2016	BNY CONVERG-SOFT	4,681,000	543,865	553,623	543,865	0	0	0	0	0	0	9,759	9,759	3,032	0
532457-10-8	ELI LILLY		09/20/2016	BANK OF NEW YORK	09/30/2016	BNY CONVERG-SOFT	2,131,000	170,651	170,828	170,651	0	0	0	0	0	0	177	177	0	0
637071-10-1	NATIONAL OILWELL VARCO INC		09/30/2016	INSTINET	10/25/2016	BNY CONVERG-SOFT	811,000	30,092	29,519	30,092	0	0	0	0	0	0	(573)	(573)	0	0
713448-10-8	PEPSICO INC		09/30/2016	INSTINET	12/20/2016	INSTINET	2,616,000	284,493	274,146	284,493	0	0	0	0	0	0	(10,347)	(10,347)	0	0
717081-10-3	PFIZER INC		09/20/2016	BANK OF NEW YORK	09/30/2016	BNY CONVERG-SOFT	10,380,000	351,286	348,300	351,286	0	0	0	0	0	0	(2,987)	(2,987)	0	0
882508-10-4	TEXAS INSTRUMENTS		09/30/2016	INSTINET	12/21/2016	INSTINET	1,931,000	135,661	143,473	135,661	0	0	0	0	0	0	7,812	7,812	966	0
91324P-10-2	UNITEDHEALTH GROUP INC		09/30/2016	INSTINET	12/21/2016	INSTINET	5,663,000	786,164	913,267	786,164	0	0	0	0	0	0	127,103	127,103	3,539	0
951502-10-5	JCI		09/06/2016	Taxable Exchange	09/20/2016	BANK OF NEW YORK	7,360,000	359,904	323,637	359,904	0	0	0	0	0	0	(36,267)	(36,267)	0	0
951502-10-5	JCI		09/06/2016	Taxable Exchange	09/06/2016	Cash Adjustment	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G1151C-10-1	ACCENTURE PLC-CL A	D	09/30/2016	INSTINET	12/21/2016	INSTINET	1,154,000	141,629	136,045	141,629	0	0	0	0	0	0	(5,584)	(5,584)	1,396	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								4,390,773	4,621,877	4,390,773	0	0	0	0	0	0	231,106	231,106	22,067	0
9799998. Total - Common Stocks								4,390,773	4,621,877	4,390,773	0	0	0	0	0	0	231,106	231,106	22,067	0
9899999. Total - Preferred and Common Stocks								4,390,773	4,621,877	4,390,773	0	0	0	0	0	0	231,106	231,106	22,067	0
9999999 - Totals								92,843,361	93,562,167	92,417,720	0	(425,639)	0	(425,639)	0	0	1,144,449	1,144,449	2,190,981	588,916

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			12/29/2016	DREYFUS	XXX	33,634,734	0	0	0	0	0	33,634,734	0	0	0.290	0.290	MON	2,699	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD		01/01/2016	VARIOUS	XXX	125,000	0	0	0	0	0	125,000	0	0	0.010	0.010	MON	0	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							33,759,734	0	0	0	0	XXX	33,759,734	0	0	XXX	XXX	XXX	2,699	0
26188J-20-6	DREYFUS CASH MANAGEMENT-INST			09/14/2016	DREYFUS	XXX	0	0	0	0	0	0	0	0	0	0.240	0.240	MON	593	0
60934N-62-5	FEDERATED PRIME OBLIG -CL SS			01/01/2016	FEDERATED	XXX	0	0	0	0	0	0	0	271	0	0.004	0.004	MON	0	0
316175-40-5	FIDELITY INST MM FUND PRIME			09/02/2016	BANK OF NEW YORK	XXX	0	0	0	0	0	0	0	0	0	0.116	0.116	MON	3	0
38141W-33-1	GOLDMAN SACHS FIN SQ Prime Obligation Fund	462		12/02/2016	GOLDMAN SACHS FINANCIAL	XXX	10,048,019	0	0	0	0	0	10,048,019	0	0	0.072	0.072	MON	38,917	0
8999999. Subtotal - All Other Money Market Mutual Funds							10,048,019	0	0	0	0	XXX	10,048,019	271	0	XXX	XXX	XXX	39,513	0
9199999 - Totals							43,807,753	0	0	0	0	XXX	43,807,753	271	0	XXX	XXX	XXX	42,212	0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/11/2015	.09/14/2018	1,224		173.24	9,964			8,150		8,150	(218)						100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/14/2015	.10/12/2018	7,386		174.25	60,489			46,975		46,975	(1,483)						100/105
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/13/2015	.11/14/2018	13,079		172.49	106,032			95,477		95,477	(630)						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/14/2015	.12/14/2018	19,285		171.17	155,147			155,436		155,436	1,350						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.01/13/2016	.01/11/2019	23,450		168.87		186,120		218,788		218,788	32,668						100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.02/11/2016	.02/14/2019	11,229		172.32		90,945		87,250		87,250	(3,695)						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.03/14/2016	.03/14/2019	20,436		171.02		164,265		173,503		173,503	9,238						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/14/2016	.04/12/2019	14,895		172.20		120,555		120,057		120,057	(498)						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/13/2016	.05/14/2019	20,278		172.45		164,359		163,443		163,443	(916)						100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/14/2016	.06/14/2019	18,720		173.40		152,562		145,078		145,078	(7,484)						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/14/2016	.07/12/2019	24,765		175.29		204,027		175,334		175,334	(28,693)						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/12/2016	.08/14/2019	15,001		174.86		123,281		110,404		110,404	(12,877)						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/14/2016	.09/13/2019	13,019		172.44		105,515		110,662		110,662	5,147						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/13/2016	.10/14/2019	7,426		171.69		59,925		66,316		66,316	6,391						100/113
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2016	.10/27/2017	23		171.61		111		132		132	21						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2016	.10/26/2018	35		171.61		234		267		267	33						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2016	.10/25/2019	4,330		171.61		34,921		39,053		39,053	4,132						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/11/2016	.11/14/2017	64		170.57		306		410		410	104						100/106
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/11/2016	.11/14/2018	223		170.57		1,482		1,831		1,831	349						100/106
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/14/2016	.11/14/2019	8,003		170.57		64,155		76,345		76,345	12,190						100/106
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/21/2016	.11/27/2018	1,289		172.24		8,658		9,641		9,641	983						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/25/2016	.11/27/2017	1,539		172.24		7,367		8,539		8,539	1,172						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/25/2016	.11/27/2019	6,433		172.24		52,076		56,802		56,802	4,726						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/13/2016	.12/14/2018	2,813		174.19		19,110		18,763		18,763	(347)						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/14/2016	.12/14/2017	1,986		174.19		9,619		9,356		9,356	(263)						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/14/2016	.12/13/2019	3,525		174.19		28,858		28,375		28,375	(483)						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/23/2016	.12/27/2018	2,679		174.70		18,252		17,493		17,493	(759)						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/27/2016	.12/27/2017	2,180		174.70		10,592		9,984		9,984	(608)						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/27/2016	.12/27/2019	6,428		174.70		52,781		28,798		28,798	(23,983)						100/98

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/14/2016	.01/13/2017	373		1,921.84		50,263		100,969		100,969	50,705						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/14/2016	.01/13/2017	52		1,921.84		4,230		8,516		8,516	4,286						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/15/2016	.01/17/2017	5,512		1,880.33		345,341		1,318,928		1,318,928	973,587						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/15/2016	.01/17/2017	18,587		1,880.33		2,537,316		6,640,357		6,640,357	4,103,041						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/15/2016	.01/17/2017	2,119		1,927.34		235,509		657,621		657,621	422,112						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/12/2016	.02/14/2017	711		1,864.78		109,313		220,300		220,300	110,987						100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/12/2016	.02/14/2017	100		1,864.78		9,462		23,254		23,254	13,792						100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.02/16/2016	.02/15/2017	5,109		1,895.58		457,132		1,288,263		1,288,263	831,131						100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.02/16/2016	.02/15/2017	17,008		1,895.58		2,453,464		5,818,788		5,818,788	3,365,324						100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.02/16/2016	.02/15/2017	111		1,924.01		14,259		34,838		34,838	20,579						100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.02/16/2016	.02/15/2017	551		1,942.97		65,626		163,140		163,140	97,514						100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.03/14/2016	.03/14/2017	475		2,019.64		60,480		97,742		97,742	37,262						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.03/14/2016	.03/14/2017	653		2,019.64		48,539		83,295		83,295	34,756						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2016	.03/15/2017	5,667		2,015.93		427,295		849,738		849,738	422,443						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2016	.03/15/2017	18,666		2,015.93		2,408,320		4,314,851		4,314,851	1,906,531						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2016	.03/15/2017	191		2,046.17		21,445		38,974		38,974	17,529						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2016	.03/15/2017	563		2,066.33		57,318		104,543		104,543	47,226						100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/14/2016	.04/14/2017	402		2,082.78		42,352		34,030		34,030	(8,322)						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/14/2016	.04/14/2017	610		2,082.78		74,481		101,662		101,662	27,181						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.04/15/2016	.04/17/2017	18,551		2,080.73		2,269,680		3,360,404		3,360,404	1,090,724						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.04/15/2016	.04/17/2017	6,226		2,080.73		427,515		609,733		609,733	182,218						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.04/15/2016	.04/17/2017	317		2,111.94		33,264		49,109		49,109	15,845						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.04/15/2016	.04/17/2017	824		2,132.75		77,518		113,582		113,582	36,064						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/13/2016	.05/12/2017	129		2,046.61		9,583		16,779		16,779	7,196						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/13/2016	.05/12/2017	266		2,046.61		32,640		52,801		52,801	20,160						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/16/2016	.05/15/2017	6,494		2,066.66		452,254		815,802		815,802	363,548						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/16/2016	.05/15/2017	20,115		2,066.66		2,481,729		4,025,013		4,025,013	1,543,284						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/16/2016	.05/15/2017	109		2,097.66		11,543		18,964		18,964	7,421						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/16/2016	.05/15/2017	385		2,118.33		36,650		60,538		60,538	23,889						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/14/2016	.06/14/2017	507		2,075.32		70,551		94,862		94,862	24,311						100/102

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	175	2,075.32		14,451		20,861		20,861	6,410						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	4,861	2,071.50		503,500		654,579		654,579	151,079						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	15,257	2,071.50		2,054,325		3,087,191		3,087,191	1,032,866						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	10	2,123.29		1,020		1,566		1,566	546						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	384	2,123.29		40,545		62,262		62,262	21,717						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	277	2,163.75		32,945		38,263		38,263	5,318						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	112	2,163.75		11,495		6,721		6,721	(4,774)						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	15,168	2,161.74		1,829,682		2,168,777		2,168,777	339,095						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	4,415	2,161.74		286,350		295,272		295,272	8,922						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	111	2,194.17		11,424		13,371		13,371	1,947						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	319	2,215.78		29,256		34,404		34,404	5,148						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	425	2,184.05		51,133		56,969		56,969	5,836						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	100	2,184.05		6,570		5,672		5,672	(898)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	4,826	2,190.15		441,826		281,197		281,197	(160,629)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	15,469	2,190.15		2,314,004		2,050,947		2,050,947	(263,057)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	84	2,223.00		8,621		9,399		9,399	778						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	356	2,244.90		32,292		34,855		34,855	2,563						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/14/2016	09/14/2017	18	2,125.77		1,985		1,946		1,946	(39)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/14/2016	09/14/2017	437	2,125.77		58,000		77,090		77,090	19,090						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	09/15/2016	09/15/2017	5,782	2,147.26		437,008		581,858		581,858	144,850						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	09/15/2016	09/15/2017	19,564	2,147.26		2,587,816		3,328,681		3,328,681	740,865						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	09/15/2016	09/15/2017	100	2,179.47		11,438		14,806		14,806	3,368						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	09/15/2016	09/15/2017	363	2,200.94		37,284		48,541		48,541	11,257						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2016	10/13/2017	442	2,132.98		33,347		51,498		51,498	18,152						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2016	10/13/2017	393	2,132.98		51,453		70,337		70,337	18,884						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/17/2016	10/16/2017	5,196	2,126.50		384,540		678,304		678,304	293,764						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/17/2016	10/16/2017	19,833	2,126.50		2,581,110		3,809,923		3,809,923	1,228,813						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/17/2016	10/16/2017	139	2,158.40		15,606		23,548		23,548	7,943						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	10/17/2016	10/16/2017	374	2,179.66		37,842		58,084		58,084	20,242						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2016	10/27/2017	277	2,133.04		41,961		50,549		50,549	8,588						100/101

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	10/27/2016	10/27/2017	23	2,133.04		2,891		2,843		2,843	(48)						100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	11/14/2017	312	2,164.20		41,040		52,770		52,770	11,730						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	11/14/2017	147	2,164.20		10,939		15,955		15,955	5,016						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	11/15/2017	16,453	2,180.39		2,109,450		2,663,095		2,663,095	553,645						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	11/15/2017	4,878	2,180.39		342,447		509,603		509,603	167,156						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	11/15/2017	39	2,213.10		4,293		5,495		5,495	1,203						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	11/15/2017	463	2,234.90		45,652		59,147		59,147	13,495						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2016	11/27/2017	340	2,213.35		44,819		49,139		49,139	4,320						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2016	11/27/2017	24	2,213.35		1,744		1,934		1,934	191						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	12/14/2016	12/14/2017	586	2,253.28		78,600		75,170		75,170	(3,429)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	12/14/2016	12/14/2017	223	2,253.28		16,666		14,415		14,415	(2,252)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2016	12/15/2017	14,410	2,262.03		1,936,143		1,704,137		1,704,137	(232,006)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2016	12/15/2017	4,505	2,262.03		326,080		298,222		298,222	(27,858)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2016	12/15/2017	71	2,295.96		8,176		7,104		7,104	(1,072)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2016	12/15/2017	398	2,318.58		41,220		35,534		35,534	(5,686)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2016	12/27/2017	94	2,268.88		12,412		5,832		5,832	(6,580)						100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2016	12/27/2017	337	2,268.88		44,312		41,559		41,559	(2,753)						100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	620	1,880.33		10,718		28,816		28,816	18,098						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	425	1,880.33		15,600		50,326		50,326	34,726						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	2,297	1,880.33		75,168		239,804		239,804	164,636						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	2,170	1,880.33		64,872		206,618		206,618	141,746						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/16/2016	02/15/2017	1,335	1,895.58		37,191		89,498		89,498	52,307						100/104
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/16/2016	02/15/2017	628	1,895.58		12,614		20,329		20,329	7,715						100/104
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/16/2016	02/15/2017	235	1,895.58		7,120		17,697		17,697	10,577						100/104
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/16/2016	02/15/2017	1,910	1,895.58		48,508		112,139		112,139	63,631						100/104
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2016	03/15/2017	2,602	2,015.93		68,185		104,921		104,921	36,736						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2016	03/15/2017	362	2,015.93		11,680		19,216		19,216	7,536						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2016	03/15/2017	600	2,015.93		11,616		12,568		12,568	952						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2016	03/15/2017	1,741	2,015.93		50,895		81,241		81,241	30,346						100/103
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	04/17/2017	370	2,080.73		14,784		16,782		16,782	1,998						100/101

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..04/15/2016	..04/17/2017	2,552	2,080.73	.....	.....73,809	.....	.....74,267	.....	.....74,267	458	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..04/15/2016	..04/17/2017	1,942	2,080.73	.....	.....62,620	.....	.....65,346	.....	.....65,346	2,726	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..04/15/2016	..04/17/2017	855	2,080.73	.....	.....18,156	.....	.....12,948	.....	.....12,948	(5,208)	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..05/16/2016	..05/15/2017	2,008	2,066.66	.....	.....54,365	.....	.....61,907	.....	.....61,907	7,542	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..05/16/2016	..05/15/2017	358	2,066.66	.....	.....11,470	.....	.....14,376	.....	.....14,376	2,906	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..05/16/2016	..05/15/2017	2,032	2,066.66	.....	.....59,640	.....	.....72,001	.....	.....72,001	12,361	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..05/16/2016	..05/15/2017	641	2,066.66	.....	.....12,455	.....	.....10,848	.....	.....10,848	(1,607)	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..06/15/2016	..06/15/2017	328	2,071.50	.....	.....10,336	.....	.....12,007	.....	.....12,007	1,671	.....	.....	.....	.....	.....	100/102
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..06/15/2016	..06/15/2017	1,349	2,071.50	.....	.....38,571	.....	.....43,275	.....	.....43,275	4,704	.....	.....	.....	.....	.....	100/102
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..06/15/2016	..06/15/2017	1,062	2,071.50	.....	.....28,380	.....	.....29,363	.....	.....29,363	983	.....	.....	.....	.....	.....	100/102
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JPFGFNF3BB653	..06/15/2016	..06/15/2017	533	2,071.50	.....	.....10,166	.....	.....7,741	.....	.....7,741	(2,425)	.....	.....	.....	.....	.....	100/102
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..07/15/2016	..07/17/2017	1,441	2,161.74	.....	.....48,283	.....	.....32,980	.....	.....32,980	(15,302)	.....	.....	.....	.....	.....	100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..07/15/2016	..07/17/2017	421	2,161.74	.....	.....9,100	.....	.....4,248	.....	.....4,248	(4,852)	.....	.....	.....	.....	.....	100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..07/15/2016	..07/17/2017	1,793	2,161.74	.....	.....54,250	.....	.....35,167	.....	.....35,167	(19,084)	.....	.....	.....	.....	.....	100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	..08/15/2016	..08/15/2017	1,929	2,190.15	.....	.....65,065	.....	.....27,620	.....	.....27,620	(37,445)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	..08/15/2016	..08/15/2017	644	2,190.15	.....	.....13,536	.....	.....3,780	.....	.....3,780	(9,756)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	..08/15/2016	..08/15/2017	1,742	2,190.15	.....	.....53,029	.....	.....20,697	.....	.....20,697	(32,331)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..09/15/2016	..09/15/2017	1,646	2,147.26	.....	.....53,732	.....	.....36,836	.....	.....36,836	(16,896)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..09/15/2016	..09/15/2017	577	2,147.26	.....	.....12,028	.....	.....6,271	.....	.....6,271	(5,757)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..09/15/2016	..09/15/2017	3,437	2,147.26	.....	.....100,368	.....	.....65,783	.....	.....65,783	(34,585)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..10/17/2016	..10/16/2017	2,340	2,126.50	.....	.....68,655	.....	.....55,490	.....	.....55,490	(13,165)	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..10/17/2016	..10/16/2017	404	2,126.50	.....	.....8,514	.....	.....5,795	.....	.....5,795	(2,719)	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..10/17/2016	..10/16/2017	2,055	2,126.50	.....	.....66,861	.....	.....55,951	.....	.....55,951	(10,910)	.....	.....	.....	.....	.....	100/101
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..11/15/2016	..11/15/2017	1,300	2,180.39	.....	.....46,494	.....	.....24,398	.....	.....24,398	(22,096)	.....	.....	.....	.....	.....	100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..11/15/2016	..11/15/2017	2,346	2,180.39	.....	.....75,191	.....	.....38,064	.....	.....38,064	(37,127)	.....	.....	.....	.....	.....	100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..11/15/2016	..11/15/2017	720	2,180.39	.....	.....16,485	.....	.....6,862	.....	.....6,862	(9,623)	.....	.....	.....	.....	.....	100/100
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..12/15/2016	..12/15/2017	1,543	2,262.03	.....	.....50,954	.....	.....20,067	.....	.....20,067	(30,887)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..12/15/2016	..12/15/2017	137	2,262.03	.....	.....5,487	.....	.....2,351	.....	.....2,351	(3,136)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..12/15/2016	..12/15/2017	1,689	2,262.03	.....	.....62,266	.....	.....25,422	.....	.....25,422	(36,844)	.....	.....	.....	.....	.....	100/99
S&P500 OTC European Call-Buy Cliquet	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	..12/15/2016	..12/15/2017	939	2,262.03		22,100		7,234		7,234	(14,866)						100/99

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										331,632	37,662,178	0	58,138,533	XXX	58,138,533	20,169,341	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										331,632	37,662,178	0	58,138,533	XXX	58,138,533	20,169,341	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										331,632	37,662,178	0	58,138,533	XXX	58,138,533	20,169,341	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										331,632	37,662,178	0	58,138,533	XXX	58,138,533	20,169,341	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/14/2016	01/13/2017	7	1,984.30			(731)		(1,584)		(1,584)	(853)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/14/2016	01/13/2017	4	1,989.10			(190)		(441)		(441)	(250)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/14/2016	01/13/2017	365	1,993.91			(34,960)		(76,458)		(76,458)	(41,499)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/14/2016	01/13/2017	48	2,003.52			(1,914)		(4,480)		(4,480)	(2,566)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	56	1,908.53			(2,606)		(11,787)		(11,787)	(9,181)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	327	1,909.48			(38,683)		(107,324)		(107,324)	(68,641)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	1,500	1,917.94			(170,888)		(479,447)		(479,447)	(308,559)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	285	1,922.64			(11,619)		(56,043)		(56,043)	(44,423)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	534	1,927.34			(58,188)		(165,849)		(165,849)	(107,661)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	8,456	1,941.44			(860,172)		(2,504,940)		(2,504,940)	(1,644,769)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	6,392	1,946.14			(635,844)		(1,863,775)		(1,863,775)	(1,227,930)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	2,079	1,950.84			(63,021)		(350,968)		(350,968)	(287,946)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	1,377	1,951.78			(133,126)		(393,826)		(393,826)	(260,700)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	2,055	1,955.54			(58,818)		(337,271)		(337,271)	(278,453)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	2,119	1,959.30			(197,253)		(590,026)		(590,026)	(392,773)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/15/2016	01/17/2017	1,037	1,969.65			(24,995)		(155,534)		(155,534)	(130,539)						100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	10	1,925.39			(1,163)		(2,515)		(2,515)	(1,352)						100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	6	1,930.05			(388)		(1,143)		(1,143)	(756)						100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	508	1,930.05			(59,945)		(130,472)		(130,472)	(70,527)						100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	78	1,934.71			(4,524)		(13,505)		(13,505)	(8,981)						100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	193	1,934.71			(22,356)		(48,840)		(48,840)	(26,484)						100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/12/2016	02/14/2017	16	1,944.03			(873)		(2,670)		(2,670)	(1,797)						100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20EL1146	02/16/2016	02/15/2017	775	1,924.01			(98,637)		(243,877)		(243,877)	(145,240)						100/104

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2016	2,984		2,091.53		(110,676)		(222,222)		(222,222)	(111,546)						100/103
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2016	563		2,096.57		(48,011)		(89,288)		(89,288)	(41,277)						100/103
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	04/14/2016	96		2,150.47		(8,120)		(11,108)		(11,108)	(2,988)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	04/14/2016	514		2,155.68		(42,090)		(57,217)		(57,217)	(15,127)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	04/14/2016	40		2,155.68		(2,738)		(982)		(982)	1,756						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	04/14/2016	362		2,160.88		(23,795)		(7,679)		(7,679)	16,116						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	344		2,111.94		(35,536)		(53,201)		(53,201)	(17,666)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	84		2,111.94		(4,270)		(5,683)		(5,683)	(1,413)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	1,187		2,121.30		(116,831)		(174,470)		(174,470)	(57,639)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	317		2,124.43		(30,690)		(45,937)		(45,937)	(15,247)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	406		2,126.51		(17,745)		(21,966)		(21,966)	(4,221)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	334		2,127.55		(31,762)		(47,208)		(47,208)	(15,446)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	252		2,132.75		(10,290)		(12,228)		(12,228)	(1,938)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	1,579		2,147.31		(134,357)		(200,131)		(200,131)	(65,775)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	7,320		2,148.35		(619,861)		(922,915)		(922,915)	(303,054)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	1,473		2,151.47		(122,294)		(180,652)		(180,652)	(58,358)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	6,315		2,153.56		(519,030)		(765,985)		(765,985)	(246,955)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	2,908		2,153.56		(93,170)		(91,232)		(91,232)	1,938						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	1,814		2,158.76		(54,360)		(50,286)		(50,286)	4,074						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	762		2,162.92		(21,715)		(18,789)		(18,789)	2,926						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2016	824		2,169.16		(61,569)		(90,701)		(90,701)	(29,132)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	46		2,108.01		(4,042)		(7,021)		(7,021)	(2,979)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	30		2,113.12		(1,172)		(2,170)		(2,170)	(998)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	220		2,118.24		(18,225)		(31,957)		(31,957)	(13,732)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/13/2016	99		2,123.36		(3,394)		(6,236)		(6,236)	(2,842)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	223		2,097.66		(11,454)		(21,284)		(21,284)	(9,830)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	518		2,097.66		(54,035)		(90,185)		(90,185)	(36,150)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	1,553		2,102.83		(157,932)		(265,043)		(265,043)	(107,111)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	440		2,107.99		(20,384)		(37,819)		(37,819)	(17,435)						100/101
\$BP500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	402		2,113.16		(38,595)		(65,161)		(65,161)	(26,566)						100/101

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	48	2, 118.33	(2, 010)			(3, 695)		(3, 695)	(1, 685)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	322	2, 119.36	(29, 925)			(50, 419)		(50, 419)	(20, 494)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	946	2, 126.59	(84, 456)			(143, 726)		(143, 726)	(59, 270)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	10,314	2, 128.66	(910, 151)			(1,538, 049)		(1,538, 049)	(627, 899)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	709	2, 133.83	(24, 612)			(44, 458)		(44, 458)	(19, 846)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	6,169	2, 133.83	(529, 125)			(899, 371)		(899, 371)	(370, 246)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	2,954	2, 135.89	(100, 122)			(180, 196)		(180, 196)	(80, 074)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	385	2, 144.16	(31, 085)			(52, 979)		(52, 979)	(21, 894)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	05/16/2016	05/15/2017	2,119	2, 144.16	(64, 824)			(114, 506)		(114, 506)	(49, 682)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	2	2, 132.39	(204)			(281)		(281)	(78)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	422	2, 137.58	(43, 537)			(59, 723)		(59, 723)	(16, 186)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	162	2, 142.77	(7, 325)			(10, 214)		(10, 214)	(2, 889)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	83	2, 147.96	(8, 148)			(11, 192)		(11, 192)	(3, 044)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2016	06/14/2017	13	2, 153.14	(549)			(747)		(747)	(198)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	145	2, 102.57	(12, 300)			(15, 300)		(15, 300)	(3, 000)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	657	2, 102.57	(75, 752)			(117, 218)		(117, 218)	(41, 466)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	1,721	2, 106.72	(194, 649)			(300, 098)		(300, 098)	(105, 449)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	299	2, 111.89	(23, 994)			(29, 085)		(29, 085)	(5, 091)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	162	2, 118.11	(17, 320)			(26, 770)		(26, 770)	(9, 451)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	94	2, 123.29	(7, 020)			(8, 199)		(8, 199)	(1, 179)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	287	2, 123.29	(29, 988)			(46, 599)		(46, 599)	(16, 611)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	5,539	2, 133.65	(549, 653)			(854, 393)		(854, 393)	(304, 741)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	809	2, 135.72	(79, 395)			(123, 679)		(123, 679)	(44, 284)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	850	2, 138.82	(57, 200)			(62, 632)		(62, 632)	(5, 432)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	6,083	2, 138.82	(587, 160)			(909, 497)		(909, 497)	(322, 337)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	1,837	2, 142.97	(120, 238)			(129, 365)		(129, 365)	(9, 127)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	10	2, 148.15	(882)			(1, 388)		(1, 388)	(506)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	384	2, 148.15	(35, 060)			(55, 208)		(55, 208)	(20, 149)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	1,637	2, 149.18	(102, 717)			(107, 416)		(107, 416)	(4, 699)						100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	4	2, 217.84	(326)			(381)		(381)	(56)						100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/14/2016	07/14/2017	75	2,223.25		(6,439)		(7,454)		(7,454)	(1,015)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/14/2016	07/14/2017	40	2,228.66		(2,769)		(882)		(882)	1,887						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/14/2016	07/14/2017	198	2,228.66		(16,392)		(19,076)		(19,076)	(2,683)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/14/2016	07/14/2017	72	2,234.07		(4,867)		(1,407)		(1,407)	3,460						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	636	2,194.17		(64,488)		(76,607)		(76,607)	(12,119)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	190	2,194.17		(8,856)		(8,552)		(8,552)	304						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	1,002	2,199.57		(98,724)		(117,788)		(117,788)	(19,064)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	328	2,204.97		(13,703)		(12,913)		(12,913)	790						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	719	2,210.38		(66,865)		(79,473)		(79,473)	(12,608)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	474	2,215.78		(17,528)		(15,878)		(15,878)	1,650						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	284	2,215.78		(25,646)		(30,663)		(30,663)	(5,018)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	386	2,221.19		(33,818)		(39,986)		(39,986)	(6,168)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	287	2,222.27		(9,858)		(8,607)		(8,607)	1,251						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	6,243	2,226.59		(530,354)		(629,944)		(629,944)	(99,590)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	6,009	2,232.00		(494,919)		(581,251)		(581,251)	(86,332)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	1,274	2,232.00		(39,121)		(32,415)		(32,415)	6,706						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	1,862	2,237.40		(53,533)		(43,542)		(43,542)	9,990						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	07/15/2016	07/17/2017	319	2,242.81		(24,633)		(28,765)		(28,765)	(4,132)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	15	2,233.19		(554)		(431)		(431)	123						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	281	2,233.19		(25,604)		(29,249)		(29,249)	(3,645)						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	21	2,238.65		(1,858)		(2,107)		(2,107)	(248)						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	14	2,244.11		(468)		(348)		(348)	120						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	104	2,244.11		(8,915)		(10,191)		(10,191)	(1,276)						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	18	2,249.57		(1,516)		(1,721)		(1,721)	(205)						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	63	2,249.57		(1,932)		(1,403)		(1,403)	529						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	08/12/2016	08/14/2017	9	2,255.03		(249)		(179)		(179)	69						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	372	2,223.00		(27,140)		(14,754)		(14,754)	12,386						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	817	2,223.00		(106,326)		(90,944)		(90,944)	15,382						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	1,020	2,228.48		(129,854)		(109,236)		(109,236)	20,617						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2016	08/15/2017	774	2,233.95		(52,545)		(26,534)		(26,534)	26,011						100/99

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	433		2, 163.71	(22, 816)			(44, 587)		(44, 587)	(21, 771)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	522		2, 169.03	(54, 864)			(84, 823)		(84, 823)	(29, 959)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	310		2, 169.03	(15, 576)			(30, 957)		(30, 957)	(15, 381)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	99		2, 174.35	(4, 704)			(9, 457)		(9, 457)	(4, 753)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	557		2, 177.54	(56, 169)			(87, 193)		(87, 193)	(31, 024)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	7,089		2, 184.98	(687, 420)			(1, 070, 870)		(1, 070, 870)	(383, 450)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	1,745		2, 190.30	(70, 119)			(149, 409)		(149, 409)	(79, 290)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	8,660		2, 190.30	(815, 785)			(1, 284, 610)		(1, 284, 610)	(468, 826)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	2,434		2, 195.61	(92, 633)			(199, 276)		(199, 276)	(106, 643)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	10/17/2016	374		2, 200.93	(33, 311)			(52, 878)		(52, 878)	(19, 567)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2016	8		2, 181.03	(738)			(675)		(675)	63						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2016	258		2, 181.03	(31, 625)			(39, 165)		(39, 165)	(7, 540)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2016	19		2, 186.37	(2, 304)			(2, 869)		(2, 869)	(565)						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2016	15		2, 191.70	(1, 445)			(1, 281)		(1, 281)	164						100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	11		2, 212.89	(499)			(836)		(836)	(337)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	19		2, 212.89	(1, 957)			(2, 677)		(2, 677)	(720)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	9		2, 218.31	(394)			(672)		(672)	(278)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	125		2, 218.31	(12, 276)			(16, 960)		(16, 960)	(4, 684)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	59		2, 223.72	(2, 362)			(4, 035)		(4, 035)	(1, 673)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	167		2, 234.54	(15, 059)			(20, 931)		(20, 931)	(5, 871)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2016	68		2, 245.36	(2, 132)			(3, 867)		(3, 867)	(1, 735)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	1,961		2, 213.10	(212, 895)			(276, 414)		(276, 414)	(63, 519)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	53		2, 213.10	(2, 726)			(4, 431)		(4, 431)	(1, 705)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	358		2, 219.64	(17, 316)			(28, 554)		(28, 554)	(11, 238)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	138		2, 222.91	(14, 250)			(18, 544)		(18, 544)	(4, 294)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	1,048		2, 224.00	(107, 852)			(140, 711)		(140, 711)	(32, 859)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	39		2, 226.18	(3, 970)			(5, 194)		(5, 194)	(1, 225)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	138		2, 229.45	(6, 030)			(10, 199)		(10, 199)	(4, 169)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	500		2, 231.63	(49, 486)			(64, 573)		(64, 573)	(15, 087)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	11/15/2016	349		2, 235.99	(14, 212)			(24, 754)		(24, 754)	(10, 542)						100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2016	6,983		2,240.35		(660,765)		(863,398)		(863,398)	(202,633)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2016	1,805		2,245.80		(66,108)		(118,505)		(118,505)	(52,397)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2016	5,825		2,245.80		(534,670)		(706,161)		(706,161)	(171,491)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2016	2,176		2,251.25		(74,971)		(135,985)		(135,985)	(61,014)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	11/15/2016	463		2,256.70		(39,996)		(53,314)		(53,314)	(13,318)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2016	340		2,268.68		(33,013)		(38,356)		(38,356)	(5,343)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2016	24		2,268.68		(954)		(1,224)		(1,224)	(270)						100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2016	7		2,303.98		(746)		(713)		(713)	32						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2016	238		2,309.61		(24,281)		(23,386)		(23,386)	895						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2016	103		2,315.25		(4,338)		(3,880)		(3,880)	459						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2016	341		2,326.51		(31,990)		(30,504)		(30,504)	1,487						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	12/14/2016	120		2,337.78		(3,996)		(3,601)		(3,601)	395						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	248		2,295.96		(13,216)		(12,583)		(12,583)	633						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	1,231		2,295.96		(140,364)		(123,654)		(123,654)	16,710						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	201		2,301.62		(10,192)		(9,833)		(9,833)	359						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	707		2,307.27		(76,480)		(67,051)		(67,051)	9,429						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	323		2,312.93		(33,945)		(29,926)		(29,926)	4,019						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	144		2,312.93		(6,533)		(6,377)		(6,377)	155						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	71		2,318.58		(7,232)		(6,317)		(6,317)	915						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	5,378		2,324.24		(535,260)		(469,612)		(469,612)	65,648						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	1,355		2,329.89		(51,799)		(51,128)		(51,128)	671						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	6,733		2,329.89		(650,321)		(565,483)		(565,483)	84,838						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	2,502		2,335.55		(89,994)		(90,448)		(90,448)	(454)						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	398		2,341.20		(36,180)		(31,363)		(31,363)	4,817						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	38		2,437.34		(1,947)		(1,594)		(1,594)	353						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/15/2016	55		2,488.23		(275)		(287)		(287)	(12)						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2016	52		2,319.93		(5,043)		(5,033)		(5,033)	9						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2016	28		2,325.60		(2,682)		(2,656)		(2,656)	26						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2016	5		2,331.27		(498)		(194)		(194)	304						100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2016	30		2,336.95		(2,679)		(2,660)		(2,660)	19						100/99

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2016	12/27/2017	227		2,348.29		(19,003)		(18,955)		(18,955)	48						100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2016	12/27/2017	30		2,348.29		(2,611)		(919)		(919)	1,692						100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2016	12/27/2017	59		2,359.64		(4,904)		(1,611)		(1,611)	3,294						100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/14/2016	09/14/2017	362		2,173.60		(37,576)		(52,645)		(52,645)	(15,069)						100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/14/2016	09/14/2017	9		2,178.91		(903)		(1,262)		(1,262)	(360)						100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/14/2016	09/14/2017	65		2,184.23		(6,422)		(9,059)		(9,059)	(2,637)						100/99
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(24,605,775)	0	(40,620,874)	XXX	(40,620,874)	(16,015,120)	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	(24,605,775)	0	(40,620,874)	XXX	(40,620,874)	(16,015,120)	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	(24,605,775)	0	(40,620,874)	XXX	(40,620,874)	(16,015,120)	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	(24,605,775)	0	(40,620,874)	XXX	(40,620,874)	(16,015,120)	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										331,632	13,056,403	0	17,517,659	XXX	17,517,659	4,154,221	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										331,632	13,056,403	0	17,517,659	XXX	17,517,659	4,154,221	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999. Subtotal - Purchased Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Closing Sale	4,060	1,992.67	365,389		253,469		253,469		49,394			1,111,921			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	17,730	1,992.67	2,304,897						1,234,314			(2,304,897)			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	2,138	2,042.49	228,748						175,789			(228,748)			100/102
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	02/17/2015	02/15/2016	02/15/2016	Expiration	4,128	2,100.34	298,248						298,194			(298,248)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	02/17/2015	02/15/2016	02/15/2016	Expiration	16,343	2,100.34	1,986,388						1,684,408			(1,986,388)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	02/17/2015	02/15/2016	02/15/2016	Expiration	800	2,150.75	85,050						78,845			(85,050)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	03/16/2015	03/15/2016	03/15/2016	Expiration	19,006	2,081.19	2,253,568						1,574,438			(2,253,568)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	03/16/2015	03/15/2016	03/15/2016	Expiration	5,372	2,081.19	375,872						362,924			(375,872)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	03/16/2015	03/15/2016	03/15/2016	Expiration	824	2,128.02	77,039						61,707			(77,039)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	04/15/2015	04/15/2016	04/15/2016	Expiration	5,912	2,106.63	377,387						371,673			(377,387)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	04/15/2015	04/15/2016	04/15/2016	Expiration	17,383	2,106.63	2,043,396						1,462,761			(2,043,396)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	04/15/2015	04/15/2016	04/15/2016	Expiration	596	2,138.23	59,738						46,860			(59,738)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	04/15/2015	04/15/2016	04/15/2016	Expiration	494	2,159.30	44,096						36,515			(44,096)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	04/15/2015	04/15/2016	04/15/2016	Expiration	114	2,217.23	7,128						6,596			(7,128)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	20,172	2,122.73	2,440,740						1,725,982			(2,440,740)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	5,041	2,122.73	481,500						475,714			(481,500)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	511	2,171.55	48,283						38,947			(48,283)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	111	2,228.87	7,520						6,856			(7,520)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	06/15/2015	06/15/2016	06/15/2016	Expiration	4,603	2,084.43	320,473						269,865			(320,473)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	06/15/2015	06/15/2016	06/15/2016	Expiration	16,810	2,084.43	2,070,864						1,033,604			(2,070,864)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	06/15/2015	06/15/2016	06/15/2016	Expiration	489	2,133.41	47,328						28,373			(47,328)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Closing Sale	15,797	2,107.40	1,810,976		826,421		826,421		896,789			(984,555)			100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	4,330	2,107.40	283,788						244,793			(283,788)			100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Closing Sale	842	2,155.87	79,698		4,944		4,944		47,897			(74,753)			100/101
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Closing Sale	15,972	2,102.44	1,850,258		1,063,585		1,063,585		764,773			(786,673)			100/104
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	5,004	2,102.44	512,324						437,637			(512,324)			100/104
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Closing Sale	656	2,150.80	58,926		22,080		22,080		29,058			(36,846)			100/104
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Closing Sale	5,814	1,978.09	500,255		398,078		398,078		111,006			(102,172)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Closing Sale	21,384	1,978.09	2,961,000		1,327,155		1,327,155		(204,356)			(1,633,845)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Closing Sale	109	2,007.76	13,223		1,183		1,183		(971)			(12,040)			100/100
S&P 500 OTC Buy Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Closing Sale	409	2,027.54	45,765		14,175		14,175		1,688			(31,580)			100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	10/14/2015	10/14/2016	10/14/2016	Closing Sale	155	1,994.24	20,085		10,815		10,815		(1,707)			(9,270)			100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	10/14/2015	10/14/2016	10/14/2016	Closing Sale	2	1,994.24	195		90		90		(17)			(105)			100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB8BK528	10/14/2015	10/14/2016	10/14/2016	Closing Sale	344	1,994.24	26,793		21,003		21,003		(977)			(5,790)			100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	10/15/2015	10/17/2016	10/17/2016	Closing Sale	5,149	2,023.86	377,204		191,639		191,639		29,588			(185,565)			100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	10/15/2015	10/17/2016	10/17/2016	Closing Sale	21,457	2,023.86	2,766,173		1,377,754		1,377,754		104,234			(1,388,419)			100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	10/15/2015	10/17/2016	10/17/2016	Closing Sale	210	2,054.22	23,630		2,125		2,125		1,330			(21,505)			100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	10/15/2015	10/17/2016	10/17/2016	Closing Sale	457	2,074.46	46,713		16,186		16,186		2,659			(30,527)			100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	11/13/2015	11/14/2016	11/14/2016	Closing Sale	86	2,023.04	8,700		3,779		3,779		2,438			(4,921)			100/127
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	11/13/2015	11/14/2016	11/14/2016	Closing Sale	159	2,023.04	21,059		11,270		11,270		233			(9,789)			100/127
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	11/16/2015	11/15/2016	11/15/2016	Closing Sale	18,651	2,053.19	2,447,051		1,196,175		1,196,175		319,941			(1,250,876)			100/127
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	11/16/2015	11/15/2016	11/15/2016	Closing Sale	5,107	2,053.19	393,188		94,431		94,431		82,054			(298,756)			100/127
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	11/16/2015	11/15/2016	11/15/2016	Closing Sale	85	2,083.99	9,748		963		963		1,462			(8,785)			100/127
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	11/16/2015	11/15/2016	11/15/2016	Closing Sale	524	2,104.52	54,288		18,813		18,813		8,909			(35,475)			100/127
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	12/14/2015	12/14/2016	12/14/2016	Closing Sale	138	2,021.94	10,881		8,874		8,874		(602)			(2,007)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	12/14/2015	12/14/2016	12/14/2016	Closing Sale	411	2,021.94	54,746		30,025		30,025		(1,789)			(24,721)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	12/15/2015	12/15/2016	12/15/2016	Closing Sale	5,205	2,043.41	425,400		238,587		238,587		34,327			(186,813)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	12/15/2015	12/15/2016	12/15/2016	Closing Sale	16,546	2,043.41	2,260,550		1,083,638		1,083,638		188,015			(1,176,912)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20EL1I46	12/15/2015	12/15/2016	12/15/2016	Closing Sale	86	2,082.23	9,888		875		875		1,0						

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	2,436	1,992.67	83,992						79,230			83,992			100/102
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	02/17/2015	02/15/2016	02/15/2016	Expiration	2,173	2,100.34	85,822						83,618			85,822			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	02/17/2015	02/15/2016	02/15/2016	Expiration	709	2,100.34	15,794						15,794			15,794			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	02/17/2015	02/15/2016	02/15/2016	Expiration	1,278	2,100.34	48,330						47,703			48,330			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	03/16/2015	03/15/2016	03/15/2016	Expiration	2,861	2,081.19	110,168						78,995			110,168			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	03/16/2015	03/15/2016	03/15/2016	Expiration	622	2,081.19	14,116						13,086			14,116			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	03/16/2015	03/15/2016	03/15/2016	Expiration	1,792	2,081.19	63,783						47,250			63,783			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	04/15/2015	04/15/2016	04/15/2016	Expiration	1,049	2,106.63	29,835						28,923			29,835			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	04/15/2015	04/15/2016	04/15/2016	Expiration	1,908	2,106.63	79,596						62,371			79,596			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	04/15/2015	04/15/2016	04/15/2016	Expiration	3,029	2,106.63	122,496						97,714			122,496			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	2,410	2,122.73	94,628						77,985			94,628			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	1,503	2,122.73	63,481						50,856			63,481			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	657	2,122.73	16,601						16,114			16,601			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	645	2,122.73	21,646						18,927			21,646			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	06/15/2015	06/15/2016	06/15/2016	Expiration	729	2,084.43	19,608						19,072			19,608			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	06/15/2015	06/15/2016	06/15/2016	Expiration	998	2,084.43	41,184						23,618			41,184			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	06/15/2015	06/15/2016	06/15/2016	Expiration	429	2,084.43	14,410						9,654			14,410			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	06/15/2015	06/15/2016	06/15/2016	Expiration	1,514	2,084.43	58,368						35,139			58,368			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	1,407	2,107.40	59,300						39,814			59,300			100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	2,123	2,107.40	87,263						60,088			87,263			100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	444	2,107.40	13,371						11,900			13,371			100/101
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	737	2,102.44	17,360						15,419			17,360			100/104
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	2,012	2,102.44	73,602						53,472			73,602			100/104
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	1,907	2,102.44	75,388						52,611			75,388			100/104
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	1,898	1,978.09	66,088						7,972			66,088			100/100
S&P 500 OTC Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	3,877	1,978.09	125,021						12,016			125,021			100/100
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	839	1,978.09	18,260						2,800			18,260			100/100
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/15/2015	10/17/2016	10/17/2016	Expiration	2,221	2,023.86	78,213						17,525			78,213			100/105
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/15/2015	10/17/2016	10/17/2016	Expiration	526	2,023.86	14,165						6,620			14,165			100/105
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/15/2015	10/17/2016	10/17/2016	Expiration	2,310	2,023.86	86,488						16,928			86,488			100/105
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	2,576	2,053.19	87,285						36,320			87,285			100/127
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	1,542	2,053.19	55,704						21,426			55,704			100/127
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	889	2,053.19	22,448						13,590			22,448			100/127
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	2,151	2,043.41	81,308						31,792			81,308			100/111
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	1,018	2,043.41	25,376						14,281			25,376			100/111
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	1,480	2,043.41	57,778						19,673			57,778			100/111
S&P 500 OTC European Buy Side Cliquet	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	663	2,043.41	29,133						9,279			29,133			100/111

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza- tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												35,233,840	0	8,237,732	0	8,237,732	XXX	15,322,884	0	0	(26,996,107)	0	0	XXX
0149999. Subtotal - Purchased Options - Hedging Other												35,233,840	0	8,237,732	0	8,237,732	XXX	15,322,884	0	0	(26,996,107)	0	0	XXX
0219999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0369999. Total Purchased Options - Call Options and Warrants												35,233,840	0	8,237,732	0	8,237,732	XXX	15,322,884	0	0	(26,996,107)	0	0	XXX
0379999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0389999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0399999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0409999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0419999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999. Total Purchased Options												35,233,840	0	8,237,732	0	8,237,732	XXX	15,322,884	0	0	(26,996,107)	0	0	XXX
0499999. Subtotal - Written Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	422	2,024.55	(47,325)						(32,351)			47,325			100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	1,686		(177,539)						(177,539)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	467		(30,286)						(30,286)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	524		(52,291)						(52,291)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	8,574		(793,412)						(793,412)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	6,524		(594,608)						(594,608)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	2,735		(136,090)						(136,090)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	2,138		(169,409)						(169,409)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/15/2015	01/15/2016	01/15/2016	Expiration	858		(40,297)						(40,297)						100/102
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	838		(86,662)						(86,662)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	1,483		(145,252)						(145,252)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	405		(18,785)						(18,785)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	500		(46,305)						(46,305)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	7,515		(638,503)						(638,503)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	6,006		(507,249)						(507,249)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	2,769		(96,529)						(96,529)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	900		(69,854)						(69,854)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	02/17/2015	02/15/2016	02/15/2016	Expiration	955		(27,669)						(27,669)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	908		(90,756)						(90,756)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	2,311		(218,521)						(218,521)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	454		(19,958)						(19,958)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	1,622		(140,714)						(140,714)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	9,992		(56,648)						(56,648)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	4,173		(821,909)						(821,909)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	824		(64,168)						(64,168)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	2,025		(60,780)						(60,780)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/16/2015	03/15/2016	03/15/2016	Expiration	1,348		(35,399)						(35,399)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	700		(68,735)						(68,735)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	596		(54,989)						(54,989)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	1,436		(132,183)						(132,183)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	985		(36,520)						(36,520)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	8,317		(671,016)						(671,016)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	1,296		(103,740)						(103,740)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	1,092		(30,820)						(30,820)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	5,635		(438,003)						(438,003)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	2,411		(62,484)						(62,484)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	494		(34,736)						(34,736)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	1,424		(32,100)						(32,100)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6C6X6YMUJ20EL1146	04/15/2015	04/15/2016	04/15/2016	Expiration	114		(3,144)						(3,144)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	627		(64,239)						(64,239)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	744		(53,995)						(53,995)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	1,974		(190,226)						(190,226)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	992		(86,937)						(86,937)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	799		(48,647)						(48,647)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	05/15/2015	05/16/2016	05/16/2016	Expiration	11,054		(926,868)						(926,868)						100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	05/1																		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/160CX6YMUJ20EL1146	06/15/2015	06/15/2016	06/15/2016	Expiration	5,347	2,157.39	1446,915						(282,885)			446,915			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	06/15/2015	06/15/2016	06/15/2016	Expiration	1,696	2,162.60	152,318						(51,439)			52,318			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	06/15/2015	06/15/2016	06/15/2016	Expiration	1,489	2,167.81	(38,454)						(26,074)			38,454			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	06/15/2015	06/15/2016	06/15/2016	Expiration	1,374	2,173.02	(36,959)						(36,568)			36,959			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	1,807	2,140.06	(76,840)						(41,821)			76,840			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	1,604	2,152.71	142,298						(80,400)			142,298			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	1,743	2,153.76	(29,735)						(27,985)			29,735			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	1,388	2,166.41	113,783						(66,824)			113,783			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	783	2,174.84	24,255						(23,427)			24,255			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	6,714	2,174.84	523,550						(317,926)			523,550			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	5,284	2,181.16	396,406						(248,262)			396,406			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	1,224	2,186.43	(32,766)						(31,975)			32,766			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	842	2,188.53	(65,320)						(43,969)			65,320			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2015	07/15/2016	07/15/2016	Expiration	1,580	2,196.96	(36,630)						(36,012)			36,630			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	1,001	2,135.03	(96,620)						(43,695)			96,620			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	583	2,138.18	(47,898)						(43,891)			47,898			100/101
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	1,158	2,148.69	(103,488)						(50,095)			103,488			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	7,836	2,170.77	614,518						(319,770)			614,518			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	4,942	2,176.03	375,079						(195,571)			375,079			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	1,035	2,178.13	(77,648)						(41,873)			77,648			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	2,549	2,181.28	161,872						(156,492)			161,872			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	696	2,184.44	(47,334)						(25,596)			47,334			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	08/17/2015	08/15/2016	08/15/2016	Expiration	1,872	2,191.79	(112,148)						(109,361)			112,148			100/104
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	1,077	2,008.75	(129,078)						8,939			129,078			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	108	2,018.64	(12,384)						872			12,384			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	1,001	2,018.64	(62,568)						(655)			62,568			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	2,004	2,019.63	(228,781)						14,735			228,781			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	11,385	2,042.38	(1,171,040)						59,852			1,171,040			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	6,918	2,047.32	693,830						29,009			693,830			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	2,937	2,052.27	(138,278)						(9,399)			138,278			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	1,876	2,062.16	(80,507)						(7,048)			80,507			100/100
S&P 500 OTC Sell Side	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/15/2015	09/15/2016	09/15/2016	Expiration	409	2,062.16	(38,070)						1,521			38,070			100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0IP21HZNBB9K528	10/14/2015	10/14/2016	10/14/2016	Expiration	2	2,054.07	(145)						13			145			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0IP21HZNBB9K528	10/14/2015	10/14/2016	10/14/2016	Expiration	155	2,064.04	(14,183)						1,222			14,183			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0IP21HZNBB9K528	10/14/2015	10/14/2016	10/14/2016	Expiration	344	2,074.01	(12,916)						(288)			12,916			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	756	2,055.23	(82,926)						(2,970)			82,926			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	2,322	2,064.34	(243,888)						(7,153)			243,888			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	548	2,066.36	(27,306)						(2,338)			27,306			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	408	2,076.48	(40,260)						(1,880)			40,260			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	8,889	2,089.64	(822,143)						(43,422)			822,143			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	7,239	2,094.70	(651,925)						(31,616)			651,925			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	40	2,096.72	(3,520)						(218)			3,520			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	2,013	2,096.72	(179,300)						(11,116)			179,300			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	2,063	2,099.75	(73,063)						(7,706)			73,063			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	2,537	2,109.87	(80,619)						(9,541)			80,619			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	10/15/2015	10/17/2016	10/17/2016	Expiration	457	2,109.87	(37,925)						(2,569)			37,925			100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	11/13/2015	11/14/2016	11/14/2016	Expiration	159	2,083.85	(14,619)						(96)			14,619			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	11/13/2015	11/14/2016	11/14/2016	Expiration	86	2,103.96	(5,046)						(2,198)			5,046			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	11/16/2015	11/15/2016	11/15/2016	Expiration	752	2,085.01	(84,357)						(12,571)			84,357			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	11/16/2015	11/15/2016	11/15/2016	Expiration	1,447	2,094.25	(155,331)						(22,430)			155,331			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8Y60CX6YMUJ20EL1146	11/16/2015	11/15/2016	11/15/2016	Expiration	85	2,095.28	(9,100)						(1,423)			9,100			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index																					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	9,027		2,119.92	1,852,610						144,543			852,610			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	4,732		2,125.05	1,434,261						71,385			434,261			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	1,432		2,126.08	1,130,830						23,490			130,830			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	2,055		2,130.18	1,78,914						20,370			78,914			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	1,454		2,135.32	1,52,835						13,336			52,835			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	524		2,140.45	144,290						8,210			44,290			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	11/16/2015	11/15/2016	11/15/2016	Expiration	940		2,141.48	132,038						8,534			32,038			100/127
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JFFGRNF38B653	12/14/2015	12/14/2016	12/14/2016	Expiration	232		2,092.71	21,808						943			21,808			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JFFGRNF38B653	12/14/2015	12/14/2016	12/14/2016	Expiration	179		2,097.76	16,399						785			16,399			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JFFGRNF38B653	12/14/2015	12/14/2016	12/14/2016	Expiration	58		2,102.82	2,184						295			2,184			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JFFGRNF38B653	12/14/2015	12/14/2016	12/14/2016	Expiration	79		2,107.87	2,719						439			2,719			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	213		2,074.06	13,572						846			13,572			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	433		2,076.10	50,534						4,638			50,534			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	1,431		2,084.28	160,875						13,780			160,875			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	480		2,090.41	26,656						1,703			26,656			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	86		2,092.45	9,258						846			9,258			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	670		2,094.50	71,788						6,453			71,788			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	299		2,106.76	30,134						3,228			30,134			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	6,200		2,109.82	617,029						64,983			617,029			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	6,555		2,114.93	634,923						63,158			634,923			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	1,816		2,120.04	76,797						4,349			76,797			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	957		2,124.12	88,562						9,480			88,562			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	2,095		2,125.15	84,316						3,899			84,316			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	548		2,130.25	49,056						5,636			49,056			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMUJ20ELI146	12/15/2015	12/15/2016	12/15/2016	Expiration	602		2,151.71	18,204						682			18,204			100/111
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												22,874,468	0	0	0	0	XXX	11,615,574	0	0	22,874,468	0	0	XXX
0569999. Subtotal - Written Options - Hedging Other												22,874,468	0	0	0	0	XXX	11,615,574	0	0	22,874,468	0	0	XXX
0639999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0789999. Total Written Options - Call Options and Warrants												22,874,468	0	0	0	0	XXX	11,615,574	0	0	22,874,468	0	0	XXX
0799999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0809999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0819999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0829999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0839999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999. Total Written Options												22,874,468	0	0	0	0	XXX	11,615,574	0	0	22,874,468	0	0	XXX
0909999. Subtotal - Swaps - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1029999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1169999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1209999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1269999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999. Subtotal - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999. Subtotal - Hedging Other												12,359,372	0	8,237,732	0	8,237,732	XXX	3,707,310	0	0	(4,121,639)	0	0	XXX
1419999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999 - Totals												12,359,372	0	8,237,732	0	8,237,732	XXX	3,707,310	0	0	(4,121,639)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	3,950,000	3,950,000	XXX		V
0299999 - Total				3,950,000	3,950,000	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
	Short term investment from reverse repo program			14,437,209	14,437,209	01/03/2017
8999999. Total - Short-Term Invested Assets (Schedule DA type)				14,437,209	14,437,209	XXX
9999999 - Totals				14,437,209	14,437,209	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ (23,140,593) Book/Adjusted Carrying Value \$ (23,140,593)
2. Average balance for the year
- Fair Value \$ 18,344,168 Book/Adjusted Carrying Value \$ 18,344,168
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 3,660,973 NAIC 2 \$ 10,776,236 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-C8-8	OPIC Adj % Due 6/1/2033 MJSD1		1	1,451,624	1,451,624	.06/01/2033
690353-C9-6	OPIC Adj % Due 1/15/2030 JJ15		1	5,600,000	5,600,000	.01/15/2030
690353-H9-1	OPIC US Agency Floating Rate Flt % Due 9/15/2022 MJSD15		1	1,100,000	1,100,000	.09/15/2022
690353-M8-7	OPIC Flt % Due 2/15/2028 FMAN15		1	3,100,000	3,100,000	.02/15/2028
690353-RM-1	OPIC VRDN Adj % Due 3/15/2017 MJSD15		1	211,207	211,207	.03/15/2017
690353-SC-2	OPIC US Agency Floating Rate Adj % Due 6/15/2024 MJSD15		1	5,263,144	5,263,144	.06/15/2024
690353-WA-1	OPIC VRDN Adj % Due 6/15/2017 MJSD15		1	500,000	500,000	.06/15/2017
690353-ZB-6	OPIC Adj % Due 10/15/2033 Sched		1	3,270,000	3,270,000	.10/15/2033
690353-ZZ-3	OPIC Adj % Due 9/15/2020 MJSD15		1	1,000,000	1,000,000	.09/15/2020
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				21,495,975	21,495,975	XXX
05999999. Total - U.S. Government Bonds				21,495,975	21,495,975	XXX
10999999. Total - All Other Government Bonds				0	0	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
24999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 1.1% Due 11/1/2039 Mo-1		1FE	2,800,000	2,800,000	.11/01/2039
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				2,800,000	2,800,000	XXX
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN Adj % Due 11/15/2038 MN15		1FE	2,000,000	2,000,000	.11/15/2038
97689R-AH-7	WISCONSIN ST HSG & EON DEV AU VAR - TAXABLE - SER B - REIM Adj % Due 4/1/2046 M		1FE	2,105,000	2,105,000	.04/01/2046
28999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				4,105,000	4,105,000	XXX
31999999. Total - U.S. Special Revenues Bonds				6,905,000	6,905,000	XXX
00206R-CN-0	AT&T INC 1 3/4% Due 1/15/2018 JJ15		2FE	500,270	499,886	.01/15/2018
02580E-CC-5	AMER EXPRESS BANK FSB 6% Due 9/13/2017 MS13		1FE	2,119,487	2,122,079	.09/13/2017
025816-AX-7	AMERICAN EXPRESS CO 6.15% Due 8/28/2017 FA28		1FE	1,788,219	1,792,188	.08/28/2017
05530Q-AE-0	BAT INTL FINANCE PLC 2 1/8% Due 6/7/2017 J07		1FE	2,206,092	2,207,281	.06/07/2017
05531F-AK-9	BB&T CORPORATION 2.15% Due 3/22/2017 MS22		1FE	3,604,993	3,604,855	.03/22/2017
05567L-7E-1	BNP PARIBAS/BNP US MTN 2 3/8% Due 9/14/2017 MS14		1FE	1,676,117	1,674,914	.09/14/2017
06050T-LT-7	BANK OF AMERICA NA 1 1/4% Due 2/14/2017 FA14		1FE	1,700,105	1,699,952	.02/14/2017
064159-AM-8	BANK OF NOVA SCOTIA 2.55% Due 1/12/2017 JJ12		1FE	1,154,306	1,154,523	.01/12/2017
06427E-MX-6	BMO Corp Flt % Due 12/8/2017 MJSD8		1FE	3,400,000	3,400,000	.12/08/2017
073730-AD-5	BEAM SUNTORY INC 1 7/8% Due 5/15/2017 MN15		2FE	1,101,546	1,101,886	.05/15/2017
13342B-AN-5	CAMERON INTERNATIONAL CORP 1.4% Due 6/15/2017 JD15		1FE	1,999,192	2,000,495	.06/15/2017
13606A-R7-5	CANADIAN IMP BK COMM NY 1.732% Due 5/10/2017 Mo-12		1FE	2,503,628	2,500,000	.05/10/2017
14040H-AR-6	CAPITAL ONE FINANCIAL CORP 6 3/4% Due 9/15/2017 MS15		2FE	1,279,052	1,280,295	.09/15/2017
140420-NG-1	CAPITAL ONE BANK USA NA 1.2% Due 2/13/2017 FA13		2FE	1,999,596	2,000,005	.02/13/2017
141781-BA-1	CARGILL INC 1.9% Due 3/1/2017 MS1		1FE	1,502,055	1,502,145	.03/01/2017
210518-CG-9	CONSUMERS ENERGY CO 5.15% Due 2/15/2017 FA15		1FE	602,623	603,024	.02/15/2017
26441C-AH-8	DUKE ENERGY 1 5/8% Due 8/15/2017 FA15		2FE	721,132	722,055	.08/15/2017
30219G-AJ-7	EXPRESS SCRIPTS INC 1 1/4% Due 6/2/2017 J02		2FE	2,391,036	2,400,887	.06/02/2017
38141E-LA-5	GOLDMAN SACHS GROUP Flt % Due 3/29/2017 MJSD29		1FE	2,697,281	2,697,777	.03/29/2017
42224D-AA-1	HEALTHCUM LLC Adj % Due 11/1/2029 FMAN2		1FE	2,395,000	2,395,000	.11/01/2029
46625H-GN-4	JP MORGAN CHASE & CO 6 1/8% Due 6/27/2017 J027		2FE	1,533,071	1,534,371	.06/27/2017
53944X-AT-2	LLOYDS BANK PLC 4 1/2% Due 2/2/2017 FA2		1FE	802,026	801,845	.02/02/2017
63743H-EM-0	NATIONAL RURAL UTILITIES 0.95% Due 4/24/2017 A024		1FE	499,605	499,618	.04/24/2017
693476-BB-8	PNC FUNDING CORP 5 5/8% Due 2/1/2017 FA1		1FE	1,504,536	1,505,215	.02/01/2017
694308-HQ-3	PACIFIC GAS & EL Flt % Due 11/30/2017 FMAN28		2FE	700,000	700,000	.11/30/2017
78009N-A8-9	Royal Bank Flt % Due 3/28/2017 Mo-28		1FE	3,203,046	3,200,000	.03/28/2017
78009N-F9-2	Royal Bank Flt % Due 7/28/2017 JAU028		1FE	3,204,544	3,200,000	.07/28/2017
89113H-GD-2	TORONTO DOMINION BANK NY Flt % Due 2/10/2017 FMAN10		1FE	2,700,000	2,700,000	.02/10/2017
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				51,488,558	51,500,296	XXX
04364U-AA-3	Ascentium Equipm20162A ivable SER 20162A CL A1 1.1% Due 11/10/2017 Mo-26		1FE	2,229,653	2,230,616	.11/10/2017
24703E-AA-7	DEFT 2016-1 A1 0.85% Due 7/24/2017 Mo-22		1FE	670,113	670,111	.07/24/2017
52177F-AA-2	LRF 2016-1 A1 1% Due 6/19/2017 Mo-15		1FE	664,414	664,890	.06/19/2017
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				3,564,179	3,565,617	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				55,052,737	55,065,913	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
60999999. Subtotal - SVO Identified Funds				0	0	XXX
61999999. Total - Issuer Obligations				75,784,533	75,796,271	XXX
62999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
63999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
64999999. Total - Other Loan-Backed and Structured Securities				7,669,179	7,670,617	XXX
65999999. Total - SVO Identified Funds				0	0	XXX
66999999. Total Bonds				83,453,712	83,466,888	XXX
70999999. Total - Preferred Stocks				0	0	XXX
75999999. Total - Common Stocks				0	0	XXX
76999999. Total - Preferred and Common Stocks				0	0	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			73,882	73,882	
89999999. Total - Short-Term Invested Assets (Schedule DA type)				73,882	73,882	XXX
000000-00-0	Huntington National Bank Money Market Account			2,711,915	2,711,915	
000000-00-0	Key Bank Money Market Account			2,710,470	2,710,470	
000000-00-0	BB&T Bank Money Market Account			2,714,994	2,714,994	
90999999. Total - Cash (Schedule E Part 1 type)				8,137,379	8,137,379	XXX
000000-00-0	CHUDWI CP 0.85% Due 1/3/2017 At Mat			6,599,221	6,599,221	.01/03/2017
000000-00-0	KROGER CO CP 0.85% Due 1/3/2017 At Mat			4,609,456	4,609,456	.01/03/2017
000000-00-0	UNITEDHEALTH GROUP INC CP 0.72% Due 1/3/2017 At Mat			499,960	499,960	.01/03/2017
91999999. Total - Cash Equivalents (Schedule E Part 2 type)				11,708,637	11,708,637	XXX
99999999 - Totals				103,373,610	103,386,786	XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ 419,023
Fair Value \$ 113,167,774

Book/Adjusted Carrying Value \$ 405,278
Book/Adjusted Carrying Value \$ 111,613,425

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY					(3,971,655)	XXX
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					3,227,841	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					1,248,532	XXX
HUNTINGTON BANK COLUMBUS, OH					3,226,070	XXX
JP MORGAN/CHASE NEW YORK, NY					(10,498,389)	XXX
KEYCORP (KEY BANK) CLEVELAND, OH					2,721,711	XXX
0199998 Deposits in ... 5 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			688,019	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,357,871)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,357,871)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(3,357,871)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	3,467,748	4. April.....	5,253,507	7. July.....	10,585,957	10. October.....	(7,212,636)
2. February.....	2,672,693	5. May.....	6,573,709	8. August.....	(987,509)	11. November.....	(4,153,949)
3. March.....	7,276,136	6. June.....	4,677,467	9. September.....	11,638,351	12. December.....	(3,357,871)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Protection of policy holders			108,508	108,567
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	S Protection of policy holders			125,000	125,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Protection of "all" policy holders	105,669	103,733		
33. New York	NY					
34. North Carolina	NC	B Protection of policy holders			436,006	436,241
35. North Dakota	ND					
36. Ohio	OH	B Protection of "all" policy holders	1,530,313	1,499,238		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,635,982	1,602,971	669,514	669,808
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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